



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, February 16, 2023 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, Heather Gasper, Kathy Hodgson, Bryan Martin, Tom Murray, Daniel Oakley, Laura Perry, M. L. Richardson, Brittney Warga

Staff: Superintendent Dorland, Brenna Copeland, Lisa Relou, David Suppes, Kerri Barclay, Christie Moss, Bruce Huxley, Berry Jones, Lisa Knestis, Tim Reed, Robin Acree

Guest: Julie Tolleson, Chief Legal Officer

Agenda items:

- General
 - o CAAC By-Laws: *Presenter Julie Tolleson*
 - Brief on purpose of Bylaws & connection to Board Policy GP-07 CAAC
 - o CIP Update: *Presenter Tim Reed*
 - ROFTS Program Update
 - o Work in Progress Report: *Presenter Berry Jones*
 - o Meyers Pool Update
- Planning/Property Management Update
 - o General Update: *Presenter Bruce Huxley*
- Communications Update
 - o General Update: *Presenter Kerri Barclay*
- Construction Management Update
 - o General Update: *Presenter Berry Jones*
 - o Status Reports and Schedule Updates
 - H/G/F -Bond
 - 21M Programs
 - 22M Programs
 - 23M Programs
 - Forecast Remaining Funds Management
 - o Summary of Contingency and Remaining Program Funds

▪ Unallocated Cumulative Program Contingency	\$ 67,607
▪ Forecast Remaining Contingency in Projects	(<u>\$ 1,331,035</u>)
▪ Sub Total	(<u>\$ 1,263,428</u>)
▪ Unallocated H/G/F Bond Contingency	\$ 35,668,239
▪ Forecast Remaining in H/G/F Projects	(<u>\$ 1,979,654</u>)
▪ Sub Total	\$ 33,688,585
▪ Total	\$ 32,425,157
▪ Compares to Previous Month of December	\$ 55,817,250
 - Other Committee Items

Proposed Schedule for 2023 – Thursday, March 16, 2023
 Thursday, April 20, 2023
 Thursday, May 18, 2023