



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, November 16, 2023 8:00 a.m. – 10:00 a.m.

Location: 809 Quail Street, Bldg. 4, Lakewood, CO 80215

Capital Asset Advisory Committee Members:

Megan Castle, Heather Gasper, Kathy Hodgson, Bryan Martin, Tom Murray, Daniel Oakley, M. L. Richardson, Brittney Warga

School Board Liaison: Director Mary Parker

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

Agenda items:

- General
 - o CIP Update: *Presenter Tim Reed*
 - o Work in Progress Report: *Presenter Berry Jones*
 - o Meyers Pool Update
- Planning/Property Management Update
 - o General Update: *Presenter Bruce Huxley*
 - o Property Acquisition Committee – *Jeff Gatlin*
- 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
 - 22M Programs
 - 23M Programs
 - 24M Programs
 - Forecast Remaining Funds Management
 - o Summary of Contingency and Remaining Program Funds

▪ Unallocated Cumulative Program Contingency	\$ 390,541
▪ Forecast Remaining Contingency in Projects	<u>\$ 47,755</u>
▪ Sub Total	\$ 438,296
▪ Unallocated H/G/F Bond Contingency	\$ 23,382,417
▪ Forecast Remaining in H/G/F Projects	<u>\$(20,032,356)</u>
▪ Sub Total	\$ 3,350,061
▪ Total	\$ 3,788,358
 - Compares to Previous Month of October \$19,959,797
 - o Other Committee Items
 - Meeting December 21, 2023?

Proposed Schedule for 2023 – 2024: Thursday, December 21, 2023
 Thursday, January 18, 2024
 Thursday, February 15, 2024