



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, October 19, 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, David Suppes, Kerri Barclay, Christie Moss, Bruce Huxley, Berry Jones, Lisa Knestis, Tim Reed, Robin Acree

Agenda items:

- General
 - o CIP Update
 - o Work in Progress Report: *Presenter Berry Jones*
 - o Change Orders: *Presenter Jeff Gatlin*
 - o Capital Financial: *Presenter Brenna Copeland*
 - o Fletcher Miller, Wheat Ridge HS, HS Athletic Field Lights: *Presenter Jeff Gatlin*
- Planning/Property Management Update
 - o General Update:
- 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
 - 24M Programs
 - Forecast Remaining Funds Management
 - o Summary of Contingency and Remaining Program Funds

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|--|---------------------|
| ▪ Unallocated Cumulative Program Contingency | \$ 629,487 |
| ▪ Forecast Remaining Contingency in Projects | <u>\$ (158,606)</u> |
| ▪ Sub Total | \$ 470,881 |
| ▪ Unallocated H/G/F Bond Contingency | \$ 20,091,178 |
| ▪ Forecast Remaining in H/G/F Projects | <u>\$ (602,262)</u> |
| ▪ Sub Total | \$ 19,488,916 |
| ▪ Total | \$ 19,959,797 |
 - Compares to Previous Month of September \$17,593,733
 - Other Committee Items

Proposed Schedule for 2023

Thursday, November 16, 2023

Thursday, December 21, 2023