Members: Megan Castle, Kathy Hodgson, Tom Murray, Dan Oakley

Members Absent: Gordon Calahan, George Latuda, Laura Perry, M.L. Richardson, Brittany Warga

Staff Liaisons: Robin Acrre, executive administrative assistant, facilities management; Kerri Barclay, manager, strategic communications; Steve Bell, chief operations officer; Brenna Copland, chief financial officer (A); Tracy Dorland, superintendent (A); Kimberly Elo, executive director, communications; Heather Frizzell, supervisor, construction project/project accounting; Bruce Huxley, director, planning and property; Berry Jones, director, construction management; Lisa Knestis, interim supervisor, construction project/project accounting; Tim Reed, executive director, facilities and construction management; Lisa Relou, chief strategy & communication officer (A)

(A)-Absent

Agenda

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

Action/Decisions

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

General- Heather Frizzell took a position with Jefferson County; Lisa Knestis will be filling in as the interim.

CIP Update- (Slide Presentation) Presenter: Tim Reed - Committee members and staff reviewed and discussed reports. There were no concerns shared.

- Forecasted Revenue
  - Interest earnings minimal, forecasted revenue as of May 15, 2022 - $828.8M.
    - 1st issuance: 97% of bond proceeds spent (net of retainage)
    - 2nd issuance: 37% of bond proceeds spent (net of retainage)

- Expenditures
  - Total Expenditures as of May 15, 2022 - $498,031,732
  - Total Encumbrances as of May 15, 2022 - $109,041,190
  - Charter Expenditures as of May 15, 2022 - $54,801,182
  - Charter Encumbrances as of May 15, 2022 - $639,065

Summer Bid Work

- Discussion around inflation and labor shortages.
  - Due to the lack of bidders and price increases in the recent months, projects will be combining schools to gain more participation and better pricing.

Work In Progress Report- (Slide Presentation) Presenter: Berry Jones- Committee members and staff reviewed and discussed the report. Photographs of work in progress, bid results and proposed projects to be bid were presented. There were no concerns shared.

- Issues with demolition of Alameda HS. During abatement of the existing concrete, white specs were noticed. Upon completion of testing, it was determined that the concrete contains 8-10% asbestos. This has the potential of being a $3-4M correction. The state has to make the determination as to whether tinting of the surrounding buildings will work or a spray for removal is required.
This issue will be presented to the BoE in June. The project is halted until the state makes the determination. Needs to be completed by the start of schools 22-23.

- All projects were hard bid with the exception of Evergreen HS due to phased work and the building being occupied.

**Moss Adams Recommendation Update** *Presenter: Steve Bell*
- Caplan and Ernest are reviewing current policies and procedures the district has in place. Comparing to other district practices as well.

**Communications Update** *Presenter: Kimberly Eloe*
- Communication firm, SE2, will be working with construction mgmt. on bond communication for the for the community.

**Planning/Property Management Update** *Presenter: Bruce Huxley*
- 26 temps are schedule for demolition this summer, on track.
- Shortage of cardboard boxes. Creates issues for Fitzmorris closure.
- June 2 the BoE will review policies on closure and consolidation.
  - Community meetings will be rolled out in August.
- A comprehensive health check report will be distributed to the BoE at the end of June for all elementary schools. Currently the majority of elementary schools seat capacity are 35-37% of enrollment. These reports will aid in discussion for closures and consolidations.

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

**Unallocated/Unassigned Funds Update**
- H/G Bond $58.7M remains in unallocated / unassigned funds.
- 23M Programs $2.4M remains in unallocated / unassigned funds.
- 22M Program $70K-remains in unallocated / unassigned funds.
- 21M Program $25K-remains in unallocated / unassigned funds.
- 20M Program $5K remains in unallocated / unassigned funds.

Next Meeting
June 16, 2022 | 8:00-10:00 am | 809 Quail Street, Bldg. 4, Lakewood, CO 80215