

AGENDA

CAPITAL DEVELOPMENT COMMITTEE

**Senate Committee Room 356
State Capitol Building**

Monday, August 13, 2012

- 9:00 a.m. Call to Order**
- 9:00 a.m. Consideration of Colorado School of Mines Two-Year Projection of Cash Need and Requests for Cash Funds Spending Authority for Three Projects Subject to the Intercept Program**
- *Mr. Joseph Trubacz, Senior Vice President for Finance and Administration*
 - *Mr. Chris Cocallas, Director of Capital Planning and Construction*
- ✓ Two-Year Projection of Cash Need (*Revised from January 2012*)
 - ✓ Elm Street Residence and Dining Hall (*Intercept project*)
 - ✓ Services Building (*Intercept project*)
 - ✓ Student Center Renovation, Phase I (*Intercept project*)
- 9:15 a.m. Consideration of Colorado State University Two-Year Projection of Cash Need**
- *Mr. Rich Schweigert, Chief Financial Officer, Colorado State University System*
- ✓ Two-Year Projection of Cash Need (*Revised from January 2012*)
- 9:25 a.m. Consideration of Real Property Transaction Proposal, Colorado Division of Parks and Wildlife**
- *Mr. Grady McNeill, Resource Support Section Manager*
 - *Ms. Anne Kelson, Real Estate Unit Supervisor*
- ✓ Tuttle Ranch Perpetual Conservation Easement (15,076 acres)
- 9:35 a.m. Update and Discussion about Draft Legislation Concerning the Qualification and Addition of Information Technology Projects to the Statutory Definitions of Capital Construction and Controlled Maintenance**
- *Ms. Esther van Mourik, Office of Legislative Legal Services*

9:50 a.m. Update and Discussion about the Use of Unspent Proceeds from the Sale of Certificates of Participation

- *Ms. Kori Donaldson, Legislative Council Staff*

10:10 a.m. Briefing about State Capitol Geothermal Project

- *Mr. Jim Edwards, Senior Project Engineer, Chevron Energy Solutions*
- *Mr. Alex Parillo, Business Development Manager, Chevron Energy Solutions*

10:25 a.m. Other Business

10:30 a.m. Adjourn

**** *Following the meeting, the committee will tour the State Services Building and the State Capitol subbasement tunnel system.***