

## **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.***