

Laurel-Concord-Coleridge School

ACCOUNTABILITY & DESIGN COMMITTEE

January 13, 2022

6:30 pm

Meeting Agenda/Minutes

- **Welcome and Introductions**

- **Project Updates**
 - CWP Architects (Bob Soukup)
 - Design Development Updates
 - Sample Finishes
 - Next Steps and Estimated Timeline
 - Contract Documents

 - Hausmann Construction (Steve Thiele, Matt Miller, John Wieser)
 - Budget Discussion
 - Mechanical, Electrical and Plumbing Subcontractors
 - Value Engineering Process
 - Steel Bid Package
 - Schematic Design to Design Development
 - FF&E and Kitchen Equipment
 - Alternates
 - Subcontractor Meetings
 - Wednesday, January 19th - 5:00 pm (Library/Laurel)
 - Wednesday, January 26th - 5:00 pm (Library/Laurel)
 - Next Steps and Estimated Timeline
 - Planning for Bid Packages

 - D.A. Davidson (Cody Wickham)
 - Next Issuance of Bonds
 - \$10 million to be issued in February
 - Remaining = \$5.355 million (2023)
 - S&P Rating Interview - January 18th

- **Suggestions for Targeted Information Sharing**
 - Audiences:
 - Faculty & Staff
 - Community Members

- Methods:
 - Website
 - Social Media
 - Other? (In Person?)
- Phases of the Project
 - Prior to Demolition (e.g., auction, nostalgia walks)
 - During Construction
 - Nearing Completion
 - Ribbon Cutting

- **A & D Committee Next Steps**
 - Community Information Sharing

- **Other Items for Discussion**

- **Next Meeting**
 - Wednesday, February 23, 2022
 - 6:30 pm
 - Library Conference Room

FINANCIAL UPDATE

EXPENDITURES TO DATE

- **D.A. Davidson**
 - 09/30/2021 Lease Purchase (Placement Agent): **\$139,287.00**
 - 09/30/2021 General Obligation Bonds (Underwriter): **\$40,699.50**
 - Underwriter's Discount: \$39,312.50
 - Cost of Issuance: \$1387.00

- **Gilmore & Bell**
 - 09/30/2021 Lease Purchase (Legal Counsel): **\$34,275.00**
 - 09/30/2021 General Obligation Bonds (Legal Counsel): **\$6,290.00**

- **BOK Financial**
 - 09/30/2021 General Obligation Bonds (Paying Agent): **\$750.00**
 - Initial Fee/Acceptance and Set Up (Paid at Closing): \$350.00
 - Registrar/Paying Agent Fee (Annual): \$400.00

- **Certified Testing Services, Inc.**
 - 10/06/2021 Soil Testing and Geotechnical Report: **\$8,545.00**

- **CWP Architects**
 - 09/13/2021 Invoice 20122-05
 - Amount Due: **\$319,234.95** (SBF-Lease Purchase; SBF-Bond))
 - Schematic Design (80% of 25%): \$318,456.30
 - Less Discount Basic Services for Phase 1 Study: - \$2500.00
 - Reimbursable Expenses:
 - Printing: \$1259.12
 - Mileage: \$1969.81
 - Meals: \$49.72
 - 10/05/2021 Invoice 20122-06
 - Amount Due: **\$279,186.86** (SBF-Lease Purchase; SBF-Bond)
 - Schematic Design 100% of 25%: \$398,070.37
 - Less Discount Basic Services for Phase 1 Study: - \$2500.00
 - Design Development 50% of 12.5%: \$199,035.19
 - Reimbursable Expenses:
 - Mileage: \$537.60 (4 SD meetings in August)
 - 11/29/2021 Invoice 20122-07
 - Amount Due: \$378,122.22 (SBF-Lease Purchase; SBF-Bond)
 - Schematic Design 100%
 - Design Development 100%
 - Contract Documents 35%
 - Reimbursable Expenses:
 - Mileage: \$751.52 (September/October)