

Laurel-Concord-Coleridge School

ACCOUNTABILITY & DESIGN COMMITTEE

November 22, 2021

6:30 pm

Meeting Agenda/Minutes

- **Welcome and Introductions**

At 6:30 pm, Jeremy welcomed everyone to the meeting.

Present:

Absent:

Participating via Zoom: John Wieser

- **Project Updates**

- CWP Architects (Bob Soukup)

- Design Development Updates
- Presentation of Finish Samples
- Next Steps and Estimated Timeline

- Hausmann Construction (Steve Thiele, Matt Miller, John Wieser)

- Update on Current Efforts
- Estimated Project Phasing
 - Estimates:
 - Phase 1 (HS Demo/New Construction)
 - April/May 2022 - Spring 2023
 - Phase 2 (Elem Renovation/New Construction)
 - May 2023 - December 2023
 - Alternate Learning Spaces
 - Portable Classrooms (estimating 4)
 - Onsite Space (Conference Rm, Board Rm, Stage)
 - City Auditorium/City Office/ED Office/Sr. Center
 - Old Fire Hall (STS/Industrial Tech)
 - Also could consider: Presbyterian Church space
 - Still Needing to Identify Space for Weight Room/Fitness Center (prioritizing continued community access)
 - Modifications to Bell Schedule/Passing Periods
 - Busing between off-site locations
 - Storage Pods (custodial, kitchen)
 - Off Site Storage for school materials, supplies, furniture, etc.
 - Next Steps and Estimated Timeline

- D.A. Davidson (Cody Wickham)

- **A & D Committee Next Steps**

- Complete the “School Visit Survey” (on or before December 3rd)
 - <https://forms.gle/EZoggsq8r4vriNKi9>
- Review and research proposed options for finishes (e.g., flooring, furniture, door handles, paint color schemes, etc.)
- Watch for and Complete the “Project Finishes” Survey
- Community Information Sharing

- **Other Items for Discussion**

- **Next Meeting**

- Tuesday, December 14, 2021
- 7:00 pm
- Library Conference Room

FINANCIAL UPDATE

No new expenditures to report since the last meeting.

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)*