

# Laurel-Concord-Coleridge School

## ACCOUNTABILITY & DESIGN COMMITTEE

March 29, 2022

6:30 pm

### Meeting Agenda/Minutes

- **Welcome and Agenda Overview**
  
- **Project Updates**
  - CWP Architects (Bob Soukup)
    - Rendering Images
    - Project Alternates (North Storage Unit; Additional South Parking)
  
  - Hausmann Construction (John Wieser)
    - Bids Packages Finalized
      - 40 different scopes of work
      - 1 rejected for rebidding
    - GMP Finalized (Guaranteed Maximum Price)
      - \$23,202,988.00
        - Includes \$201,332.00 (Alternates; Value Engineering)
      - Does not include “Soft Costs” (design fees, etc.)
        - \$2,064,073.00
      - Total Project Budget
        - \$25,267,060.00
    - Project Schedule
      - Phasing - Demolition and New Construction/Renovation
      - Substantial Completion
        - Phase 1 - August 2, 2023
        - Phase 2 - December 18, 2023
      - What to Expect in April/May
    - Site Superintendent - Scott Johnson
  
- **Logistical Planning**
  - End of School Year 2021-2022
    - Last Student Day - Friday, May 13th
    - Packing & Moving
      - Faculty & Staff Year-End Wrap Up (May 16th)
      - Faculty & Staff (May 17th - 20th)

- Community-assisted Moving Day(s) - TBD (May 20th?)
    - Storage Needs
      - Onsite - Storage Pod (1)
      - Offsite - Storage Building (1)
    - Public Auction (May 21st - Still Tentative)
      - Deadline to Remove Items
      - Staging Area - Shop
    - Asbestos Abatement
      - 3 Weeks (May 23rd - June 10th)
  - Next School Year 2022-2023
    - Portable Classrooms (3 buildings with 2 classrooms/each)
      - English x 2; Social Studies; Business; Spanish; Art
    - Auditorium
      - Science x 2; Family Consumer Science; Ag Education
    - Fire Hall
      - Industrial Technology
    - Remaining Campus
      - Math x 2 - Same classrooms
      - Vocal and Instrumental Music - Stage
      - PE/Health - Main Gym; Open Classrooms
      - Weight Room - Legacy Gym (West half)
        - No Fitness Facility/Public Access (Phase 1)
        - Option to Use Fitness Center in Coleridge
        - Carryover remaining membership months
      - Special Education - Library Conference Room
      - Guidance & TeamMates - Library Board Room
      - Technology and Digital Media - Library (set aside space)
      - EL Art, Mental Health, School Psych & Speech - Elementary spaces TBD
      - HAL - Office at Middle School
      - HS Principal/Office - Same space
- **Information Sharing**
  - Phases of the Project
    - Prior to Demolition
      - Ground Breaking
        - To involve PK-12 students
        - Prior to May 13th
      - Public Walkthroughs
        - Friday, April 15th (6:00pm - 8:00pm)
        - Saturday, April 16th (2:00pm - 4:00pm)
    - During Construction
      - 1922 Demolition Viewing Considerations

- Safety
  - Salvaged Brick - LCC Alumni Association
- Nearing Completion
  - Ribbon Cutting

- **Other Items for Discussion**

- **Next Meeting**

- Wednesday, April 27, 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)
    - 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)
    - 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)
    - Reimbursable Expenses:
      - Mileage: \$751.52 (September/October)
  - 01/13/2022 Invoice 20122-08
    - Amount Due: **\$157,071.02** (SBF-Lease Purchase; SBF-Bond)
    - Reimbursable Expenses:
      - Mileage: \$1,142.40 (November/December)
      - Copies: \$210.58
      - Premium for Increased Prof. Liability Coverage from \$2 million to \$3 million: \$2,868.00