



## CAPITAL PLANNING COMMITTEE

### Minutes

April 22, 2014

#### Those Present

Mike Pickering  
Peter Hilts  
Gabe Hammel  
Brett Ridgway  
Donica Wells  
Jack Bay  
Monty Lammers  
David H. Moore  
Sean Dorsey  
Melissa Andrews  
David Bell  
Dustin Horras  
John Cassiani  
Celina Thrutchley  
Kim McClelland  
Bob Binder (Architect)  
Holly Burns (Architect)  
Brian Risley (Architect)  
Nadine Hensler (Architect)

Chuck Irons  
Dana Palmer  
JaDee Harsma (Architect)  
Andy Bernard  
Don Knapp  
Suzanne Perreault  
Leonard Perreault  
Drew Cleveland  
Lourdes Stern  
Bruce Gross  
Teresa Ritz

#### Those Absent

Douglas Burrer

- I. The meeting was held at the Falcon High School Library and was called to order at 4:45 pm.
- II. Next, the members introduced themselves and explained what zone they were representing in the Planning Committee.
- III. Reviewed Student Projections – prepared by Melissa Andrews (internal) and Strategic Resources West (external). The projection differences are due to data sources and different interpretations.
- IV. Next Melissa explained the process in which the Architects were chosen. It was based upon a Request for Qualifications (RFQ) process, and the requirements for the BEST Grant were incorporated into the process.
- V. Melissa introduced the two Architectural Firms that the district is currently working with, which are DLR Group and Christiansen Reece & Partners. Each firm provided some background information as to their educational design experience. These two architectural firms will be working together collaboratively to help the district in passing a bond.
- VI. Peter Hilts then gave an update on the public process for the Bond/MLO. He has held meetings with the School Accountability Advisory Committees (SAAC), Town Hall, Teachers, Parent Teacher Association's (PTA) and others. Per Peter's observation, the community seems to be very appreciative of this process.

- VII. The first projected bond amount was \$194,732,189. The Planning Department has been working on firming up the costs, which would raise the original cost to \$198,742,208. Due to the information received from the public meetings the bond amount needs to be dropped to approximately \$125.0 million.
- VIII. Peter Hilts explained that the district currently has a mill that was assessed to repay the Certificate of Participations (COP's) from the 2005-2006 MLO. However, the revenue that was collected was greater than the repayment for the COP's. Peter received positive feedback during public engagement when discussing the possibility of the district asking for a continuation of the mill to use the monies for operations at no additional cost to the tax payers. The committee responded favorably as well it will be brought forth in the presentation to the Board.
- IX. The committee was then asked to rework the projected needs so as to lower the overall cost. Melissa, Brett and Peter worked on some possible ideas just to give the committee something to start with. They had three ideas which ranged from \$124,600,951 to \$154,395,207. This helped spawn the committee into creating three separate bond packages to present to the Board on April 23, 2014. Here is a breakdown of the three bond packages:

Projects	Cost Update	148 - Preferred	135- 2nd	154- 3rd
Falcon Elementary to Early Childhood Center	\$ 3,800,000.00			
FES to Early Childhood and FVA Satellite		\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,000,000.00
flex near Londonderry	\$ 31,344,256.00			\$ 31,344,256.00
Elementary near Londonderry		\$ 21,000,000.00	\$ 21,000,000.00	
flex on Rolling Thunder	\$ 31,344,256.00	\$ 31,344,256.00	\$ 21,000,000.00	\$ 21,000,000.00
Falcon High School Wing	\$ 14,194,224.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ 3,000,000.00
Specialized Spaces	\$ 2,000,000.00			\$ 950,000.00
XII K-8 near Indigo Ranch	\$ 31,344,256.00			\$ 31,344,256.00
XIII Elementary near BLR Village II		\$ 21,000,000.00	\$ 21,000,000.00	
XIV Vista Ridge High School Wing	\$ 14,194,224.00			\$ 7,600,000.00
Specialized Spaces	\$ 2,000,000.00	\$ 6,800,000.00	\$ 6,800,000.00	\$ 950,000.00
XV. Purchase Building at Pony Tracks	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00
XVI Horizon Middle School Addition	\$ 8,500,000.00	\$ 8,850,000.00	\$ 8,850,000.00	\$ 8,850,000.00
XVII Park Land	\$ 500,000.00			
XVIII Specialized Spaces - Field House	\$ 3,000,000.00	\$ 2,900,000.00	\$ 2,900,000.00	\$ 1,400,000.00
XIX Falcon Virtual Academy Addition	\$ 6,986,701.00			
XX Buyout Lease Purchase		\$ 1,256,695.00	\$ 1,256,695.00	\$ 1,256,695.00
				\$ 1,800,000.00
Charter High School in Oakwood Subdivision	\$ 31,344,256.00	\$ 27,400,000.00	\$ 27,400,000.00	\$ 27,400,000.00
Vocational Program (PLC)	\$ 200,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00
Facilities	\$ 12,500,000.00	\$ 10,500,000.00	\$ 9,500,000.00	\$ 9,500,000.00
	<b>\$ 198,752,173.00</b>	<b>\$ 147,050,951.00</b>	<b>\$ 135,706,695.00</b>	<b>\$ 154,395,207.00</b>

- XI. Next a vote was taken to finalize the bond packages that would be presented to the Board on behalf of the Planning Committee on April 23, 2014. Christianna made the motion that the Planning Committee would present to the Board on April 23, 2014 scenarios 1, 2, and 3. Gabe Hammel seconded the motion and a vote was taken. The committee voted unanimously to present the three scenarios to the Board on April 23, 2014.
- XII. Meeting was adjourned at 7:40 pm