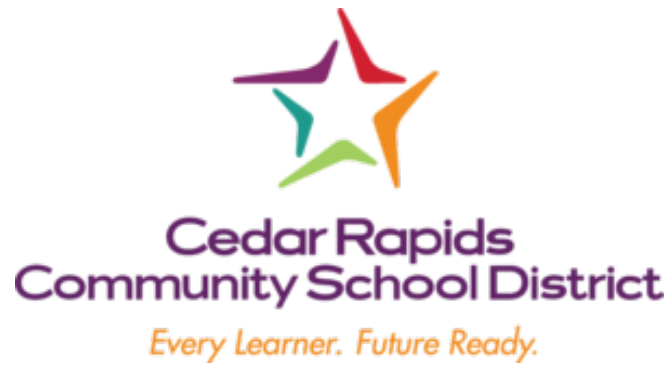










4.1.2024 Master Facility Plan Oversight Committee Meeting

04/01/2024 04:00 PM

ELSC Metro Room (B103)

AGENDA



I. Approval of 2.19.2024 Meeting Minutes 	3
II. Financial Report 	6
III. Bond Update 	11
IV. Change Order Review 	14
V. Trailside Update	16
VI. PPEL/Bond Consultant Information 	17
VII. Approval of Kennedy High School Roof Improvements Project 	18
VIII. Approval of Hiawatha Elementary School Masonry Repairs Project 	22
IX. Approval of Jefferson High School Pavement Replacement Project 	26
X. Comments and Recommendations	31

I. Approval of 2.19.2024 Meeting Minutes 

Supporting Documents

 Signed Meeting Minutes 2.19.2024

Master Facility Committee Meeting Minutes (Revised)

February 19, 2024 4:00 PM

ELSC Metro Room (B103)

Members Present: Lindsay Schumacher, Mike Butterfield, Junior Luensman, Steve Cooper, Charity Tyler (remote), and Dain Brunscheen.

Members Absent: Tina Rusbult.

Committee Support Present: Chris Gates and Chad Schumacher with the District. Darci Merrill and Brad Lang with Solum Lang Architects, and Joe Tursi with OPN Architects.

Community Members Present: Todd Lund and Janelle Lund, Grace King, and Kevin Wymore.

Note taker: Traci Rozek

The meeting convened at 4:00 PM

Minutes: The revised minutes from the January 15, 2024 Master Facility Plan Oversight Committee meeting were reviewed. Motion to pass meeting minutes made by Dain Brunscheen and seconded by Lindsay Schumacher.

Financial Report – Chad Schumacher

- The financial report informs the committee on SAVE and PPEL funding balances and revenue. Informational Item.
- Information regarding who bought District bonds and what the interest rate was will be provided at the next meeting.

Trailside Update – Chris Gates

- Information regarding the new elementary at the Arthur ES site given to the committee. Informational Item.

Taft/Harding Update – Chris Gates

- Information regarding the progress at Taft and Harding given to the committee. Informational Item.

Harrison/Madison Update – Chad Schumacher

- Information regarding Harrison/Madison provided to the committee. Informational item.

PPEL/Bond Consultant Information – Chad Schumacher

- Information regarding the selection of the firm Shive-Hattery as the PPEL/Bond consultants for the District. Informational Item.

Approval of Washington High School Restroom Project – Chris Gates

- Information provided to the committee about the upcoming project, cost, and contractor.
- Approval of Washington High School Restroom Project. Sample motion read, motion made by Mike Butterfield, Steve Cooper seconded, motion approved.

Approval of Viola Gibson Garage Project – Chris Gates

- Information provided to the committee about the upcoming project, cost, and contractor.
- Approval of Viola Gibson Garage Project. Sample motion read, motion made by Mike Butterfield, Steve Cooper seconded, motion approved.

Approval of Kingston Stadium ADA Locker Room Upgrades Project – Chris Gates

- Information provided to the committee about the upcoming project, cost, and contractor.
- Approval of Kingston Stadium ADA Locker Room Upgrades Project. Sample motion read, motion made by Steve Cooper, Mike Butterfield seconded, motion approved.

Comments and Recommendations

- Request for Chris Gates and Chad Schumacher discuss internally lessons learned from Taft/Harding, and then at a future meeting provide a briefing including if CRCSD should consider hiring Third Party Subject Matter Experts (such as consulting structural engineering firm) to provide the District with proactive evaluations of CRCSD buildings.
- Information on sale of bonds and the interest rate to be provided at the next meeting.
- Change Order information to be provided at the next meeting.

Meeting adjourned at 4:32PM



Traci Rozek



Chris Gates

II. Financial Report

Contact Person

Chad Schumacher/Karla Hogan

Supporting Documents

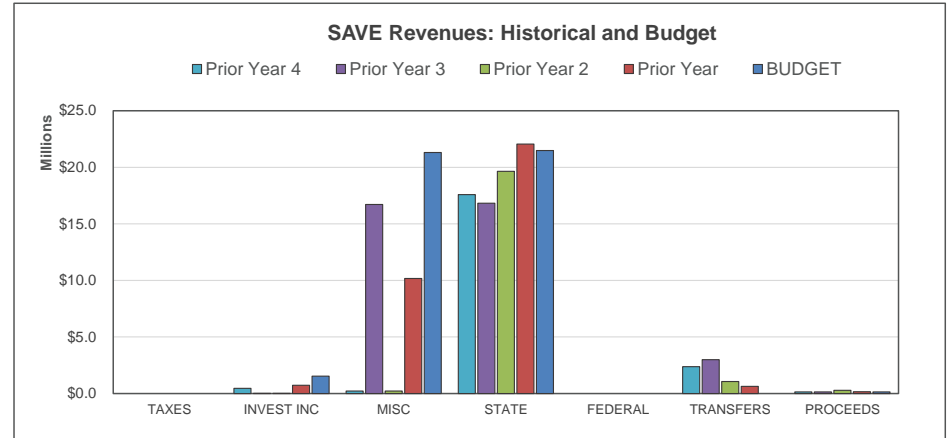


4.1.2024 Financial Report

Cedar Rapids Community School District SAVE Summary For the Period Ending February 28, 2024

67% of Budget Year Elapsed

SAVE Summary				
	Beginning Balance	Revenue	Expense	Ending Balance
FY2024 As of February 28, 2024	\$28,366,556	34,803,362	23,168,657	\$40,001,261
				\$40,001,261
FY2023	\$19,030,564	33,746,085	24,410,093	\$28,366,556
FY2022	\$36,283,011	21,225,519	38,477,966	\$19,030,564
FY2021	\$36,448,510	36,694,960	36,860,459	\$36,283,011
FY2020	\$39,779,731	20,773,588	24,104,808	\$36,448,510
FY2019	\$23,679,294	45,021,848	12,629,744	\$56,071,398



SAVE - Current Year Budget				
	Annual Budget	Current YTD	Remaining Budget	Current YTD % of Budget
Revenues				
Property Taxes	\$0	\$0	\$0	
Investment Income	\$1,532,156	\$921,328	\$610,828	60.13%
Miscellaneous	\$21,311,607	\$20,950,487	\$361,120	98.31%
State	\$21,484,912	\$12,922,989	\$8,561,923	60.15%
Federal	\$0	\$0	\$0	
Interfund transfers	\$0	\$0	\$0	
Sale Equipment / Material	\$150,000	\$8,558	\$141,442	5.71%
Total SAVE Fund	\$44,478,675	\$34,803,362	\$9,675,313	78.25%

SAVE - Prior Years' Actuals					
Prior Year FY2023	Prior YTD	Prior YTD % of Actual	Prior Year 2 FY2022	Prior Year 3 FY2021	Prior Year 4 FY2020
\$0	\$0		\$0	\$0	\$0
\$731,203	\$307,105	42.00%	\$18,322	\$10,866	\$453,498
\$10,173,807	\$10,128,297	99.55%	\$222,089	\$16,714,230	\$226,336
\$22,047,092	\$13,825,034	62.71%	\$19,639,982	\$16,827,764	\$17,582,925
\$0	\$0		\$0	\$0	\$0
\$633,195	\$0	0.00%	\$1,066,154	\$2,994,512	\$2,373,534
\$160,788	\$158,506	98.58%	\$278,972	\$147,589	\$137,295
\$33,746,085	\$24,418,942	72.36%	\$21,225,519	\$36,694,960	\$20,773,588

SAVE Fund Expenditures

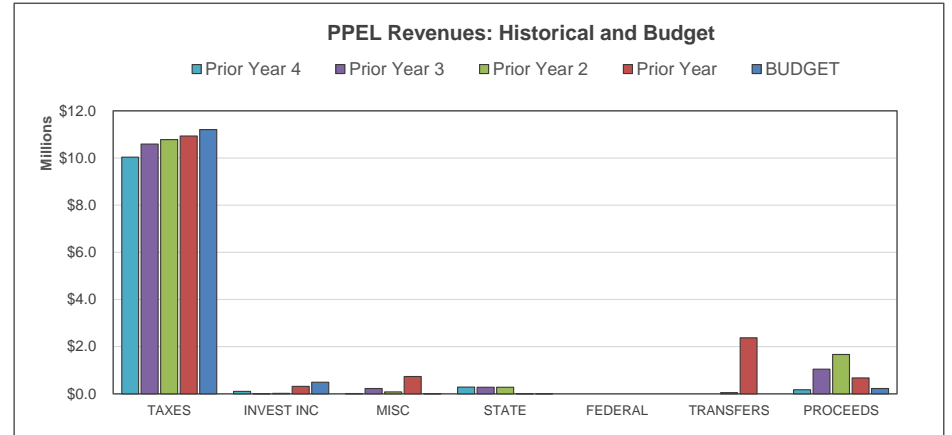
FY2023-24 Projects as of 2.15.2024		Project #	Budget	Spent <small>(Including Encumbrances)</small>	Remaining	
10% Technology <small>(% of spend)</small>	District Software	9101	\$ 250,000	\$ 212,462	\$ 37,538	
	District Hardware	9101	\$ 1,350,000	\$ 1,145,065	\$ 204,935	
	Fiber Network Construction	9102	\$ 200,000	\$ 23,015	\$ 176,985	
	Network Switches	9103	\$ 125,000	\$ -	\$ 125,000	
	Wireless Network	9104	\$ 125,000	\$ 196,245	\$ (71,245)	
	Classroom Curriculum Tools - District	9105	\$ -	\$ -	\$ -	
	Classroom Curriculum Tools - High School	9105	\$ -	\$ -	\$ -	
	Classroom Curriculum Tools - Middle School	9105	\$ -	\$ -	\$ -	
	Classroom Curriculum Tools - Elem Sch	9105	\$ -	\$ -	\$ -	
	District Servers	9106	\$ 350,000	\$ 110,422	\$ 239,578	
	Non-Instructional Software	9172	\$ 300,000	\$ 649,436	\$ (349,436)	
	90% Facilities <small>(% of spend)</small>	Master Facility Plan Development	9160	\$ 137,000	\$ 206,879	\$ (69,879)
		Land Purchase: 80th/Worchester	9162	\$ 1,770	\$ 1,538	\$ 232
		Arthur - Project Budget \$30.229.540	9165	\$ 21,500,000	\$ 13,527,317	\$ 7,972,683
New Harrison - Project Budget \$33.356.497		9165	\$ 5,400,000	\$ 1,279,353	\$ 4,120,647	
New West Willow - Project Budget \$25.346.521		9165	\$ 350	\$ -	\$ 350	
New Maple Grove - Project Budget \$24.726.918		9165	\$ 370,350	\$ 2,585	\$ 367,765	
ADA Renovations		9169	\$ 1,223,810	\$ -	\$ 1,223,810	
Food/Nutrition Equipment		9173	\$ 100,000	\$ 36,978	\$ 63,022	
\$11.8M QSCB Bonds- 2010		9190	\$ 522,110	\$ 819,619	\$ (297,509)	
\$25.185M SAVE Rev Debt- 2019		9200	\$ 1,756,570	\$ 1,021,583	\$ 734,987	
\$27.739M SAVE Rev Debt- 2019		9201	\$ 746,118	\$ 422,638	\$ 323,480	
\$9.925M SAVE Rev Debt- 2020		9202	\$ 177,700	\$ 138,983	\$ 38,717	
\$35.835M SAVE Rev Debt- 2020		9203	\$ 8,167,700	\$ 4,748,715	\$ 3,418,985	
\$6.535M SAVE Rev Debt- 2021		9204	\$ 113,586	\$ 89,335	\$ 24,251	
\$20M SAVE Issuance Cost		9205	\$ 78,877	\$ 266,102	\$ (187,225)	
Facility Lease - Four Oaks		9449	\$ 70,000	\$ 55,852	\$ 14,148	
Facility Lease - Transition Center	9449	\$ 43,000	\$ 25,779	\$ 17,222		
Facility Lease - Iowa BIG Program	9449	\$ 92,000	\$ 64,329	\$ 27,671		
Major Repairs/Work Orders	9577	\$ 1,900,000	\$ -	\$ 1,900,000		
FY2023-24 Total			\$ 45,100,941	\$ 25,044,232	\$ 20,056,709	

PREVIOUS YEAR EXPENSE COMPARISON		FY2022-23	FY2021-22	FY2020-21	FY2019-20
13% Technology <small>(% of average 4 yr expense)</small>	Computer Rollout - District	\$ 468,855	\$ 464,938	\$ 137,034	\$ 3,538
	Computer Rollout- High School	\$ 18,412	\$ 65,048	\$ -	\$ 593,924
	Computer Rollout- Middle School	\$ -	\$ -	\$ 47,700	\$ 1,594,877
	Computer Rollout- Elem School	\$ -	\$ 507,178	\$ 572,329	\$ 1,383,900
	Fiber Network Construction	\$ 162,463	\$ 159,929	\$ 49,063	\$ 16,063
	Network Switch	\$ -	\$ 16,627	\$ -	\$ 11,249
	Wireless Network	\$ 22,595	\$ -	\$ -	\$ 8,353
	Classroom Curriculum Tools - District	\$ -	\$ -	\$ 55,450	\$ 110,077
	Classroom Curriculum Tools - High School	\$ -	\$ -	\$ -	\$ 429
	Classroom Curriculum Tools - Middle School	\$ -	\$ 887	\$ -	\$ 58,454
	Classroom Curriculum Tools - Elem School	\$ -	\$ 27,839	\$ 2,099	\$ 17,948
	District Servers	\$ 249,857	\$ 91,959	\$ 198,125	\$ 48,164
	Phone System	\$ -	\$ 66,027	\$ -	\$ 199,300
	Non-Instructional Software	\$ 403,698	\$ 265,706	\$ 347,170	\$ 311,550
87% Facilities <small>(% of average 4 yr expense)</small>	Master Facility Plan Development	\$ 249,884	\$ 258,374	\$ 26,750	\$ 27,099
	Land Purchase: 80th/Worchester	\$ 1,761	\$ 1,346	\$ 1,318	\$ 1,216
	New West Willow - Budget \$25.346.521	\$ 23,893	\$ 6,053,493	\$ 16,197,953	\$ 2,335,735
	New Maple Grove - Budget \$24.726.918	\$ 3,405,497	\$ 19,477,062	\$ 4,345,291	\$ 10,692
	Trailside - Budget \$33.383.901	\$ 6,151,653	\$ 544	\$ -	\$ -
	New Harrison - Budget \$33.356.497	\$ 280,632	\$ -	\$ -	\$ -
	ADA Renovations	\$ -	\$ -	\$ 282,476	\$ 430,839
	Food/Nutrition Equipment	\$ -	\$ -	\$ 28,276	\$ 239,685
	Stadium Renovation	\$ -	\$ -	\$ -	\$ 811,787
	\$30M SAVE Debt- 2010	\$ -	\$ -	\$ -	\$ 466,271
	\$11.8M QSCB Bonds- 2010	\$ 2,000	\$ 568,695	\$ 584,359	\$ 584,359
	\$56.6M SAVE Debt- 2015	\$ -	\$ -	\$ 4,295,093	\$ 8,599,479
	\$13.935M GO Debt- 2016	\$ -	\$ -	\$ 1,600	\$ 1,600
	\$25.185M SAVE Rev Debt- 2019	\$ 4,167	\$ 1,809,866	\$ 1,837,612	\$ 2,849,602
	\$27.739M SAVE Rev Debt- 2019	\$ 747,983	\$ 754,470	\$ 758,815	\$ 1,179,902
	\$9.925M SAVE Rev Debt- 2020	\$ 187,576	\$ 205,242	\$ 320,679	\$ -
\$35.835M SAVE Rev Debt- 2020	\$ 8,087,885	\$ 8,371,789	\$ 4,235,339	\$ -	
\$6.36M SAVE Rev Debt- 2021	\$ 120,645	\$ 150,237	\$ 91,358	\$ -	
Facility Lease - Four Oaks	\$ 68,263	\$ 74,469	\$ 74,469	\$ 72,300	
Facility Lease - Transition Center	\$ 42,935	\$ 40,699	\$ 44,841	\$ 40,957	
Facility Lease - Iowa BIG Program	\$ 45,994	\$ 144,395	\$ 122,840	\$ 157,576	
Major Repairs/Work Orders	\$ -	\$ 1,066,386	\$ 2,199,416	\$ 1,858,284	
Facility Construct Loss	\$ -	\$ 877,619	\$ -	\$ -	
SAVE Eligible - Work Order GF	\$ -	\$ -	\$ 2,721	\$ 79,601	
Previous Year TOTAL		\$ 20,746,648	\$ 41,520,824	\$ 36,860,176	\$ 24,104,808

Cedar Rapids Community School District PPEL Summary For the Period Ending February 28, 2024

67% of Budget Year Elapsed

PPEL Summary				
	Beginning Balance	Revenue	Expense	Ending Balance
FY2024 As of February 28, 2024	\$11,318,872	7,703,469	7,301,415	\$11,720,927
				\$11,720,927
FY2023	\$11,479,475	15,034,571	15,195,175	\$11,318,872
FY2022	\$14,085,891	12,878,007	15,484,422	\$11,479,475
FY2021	\$11,978,377	12,647,682	10,540,169	\$14,085,891
FY2020	\$9,735,608	\$10,619,025	\$8,376,257	\$11,978,377



PPEL - Current Year Budget				
	Annual Budget	Current YTD	Remaining Budget	Current YTD % of Budget
Revenues				
Property Taxes	\$11,201,679	\$6,023,437	\$5,178,242	53.77%
Investment Income	\$493,218	\$335,285	\$157,933	67.98%
Miscellaneous	\$1,636	\$1,636	(\$0)	100.01%
State	\$2,559	\$88,293	(\$85,734)	3450.29%
Federal	\$0	\$0	\$0	
Interfund transfers	\$0	\$0	\$0	
Sale Equipment / Material	\$227,249	\$243,618	(\$16,369)	107.20%
Total PPEL Fund	\$11,926,341	\$6,692,269	\$5,234,072	56.11%

PPEL - Prior Years' Actuals					
Prior Year FY2023	Prior YTD	Prior YTD % of Actual	Prior Year 2 FY2022	Prior Year 3 FY2021	Prior Year 4 FY2020
\$10,930,626	\$5,931,544	54.27%	\$10,778,059	\$10,590,446	\$10,036,158
\$317,389	\$184,354	58.08%	\$16,811	\$3,625	\$105,830
\$731,319	\$730,359	99.87%	\$83,232	\$228,511	\$13,707
\$2,722	\$2,722	100.00%	\$281,847	\$281,012	\$288,986
\$0	\$0		\$0	\$0	\$0
\$2,377,425	\$1,984,532	83.47%	\$47,933	\$0	\$0
\$675,091	\$204,714	30.32%	\$1,670,126	\$1,044,089	\$174,344
\$15,034,571	\$9,038,226	60.12%	\$12,878,007	\$12,147,682	\$10,619,025

PPEL Fund

as of 2.15.2024

Project Number	Building	Type	Project	Previous Year PPEL Carryover Balance	FY2023-24 Total Budget	FY2023-24 Spend (including encumbrance)	FY2023-24 Remaining
PPEL- Annual Projects							
9600	District	Major Repairs	Work Order Repairs -Contract Service	\$ 1,457,044	\$ 2,256,914	\$ 939,973	\$ 2,773,985
9628	District	Asbestos	Asbestos Services	\$ (18,818)	\$ 29,250	\$ 14,391	\$ (3,959)
9629	District	Contingency	Budget Shortfalls	\$ 9,555	\$ 58,500	\$ 13,330	\$ 54,725
9630	District	Design	Engineering Services	\$ 50,060	\$ 119,500	\$ 46,713	\$ 122,847
9633	District	Security	Card Access Systems	\$ 91,241	\$ 179,250	\$ 22,846	\$ 247,645
9634	District	Vehicles	Replacement Schedule	\$ (55,125)	\$ 1,000,000	\$ 987,871	\$ (42,996)
9635	District	Interior	Classroom Contingency	\$ 214,286	\$ 300,000	\$ 38,352	\$ 475,934
9637	District	Supplies	Stadium Equipment	\$ 1,400	\$ 12,000	\$ 2,494	\$ 10,906
9638	District	Supplies	Custodial Equipment Supplies	\$ (22,047)	\$ 88,000	\$ 22,840	\$ 43,113
9640	District	Interior	Kiln Replacement	\$ 3,400	\$ 11,750	\$ 10,112	\$ 5,038
9669	District	Improvements	Green Bucks (\$50,000 annually)	\$ 139,886	\$ 50,000	\$ -	\$ 189,886
9710	District	Improvements	Gym Refurbished	\$ (2,350)	\$ 40,000	\$ 27,900	\$ 9,750
				\$ 1,868,532	\$ 4,145,164	\$ 2,126,821	\$ 3,886,875
PPEL- Year 9 (FY2023-24)							
9165	Arthur	New Building	Demo & Abatement		\$ 125,000	\$ 97,253	\$ 27,747
9639	District		Print Shop Equipment		\$ 15,000	\$ 13,870	\$ 1,130
9736	District		Storm Damage	\$ 170,625		\$ 324,942	\$ (154,317)
9738	District		Cyber Security			\$ 14,255	\$ (14,255)
9739	Truman	ADA	ADA Improvments		\$ 6,000	\$ 414	\$ 5,586
9739	Wright	ADA	ADA Improvments		\$ 5,858		\$ 5,858
9739	District	ADA	ADA Improvments		\$ 11,750		\$ 11,750
9740	Taft	Asphalt	Parking Lot/Playground Repair		\$ 41,000	\$ 39,676	\$ 1,324
9740	Hoover	Asphalt	Parking Lot/Playground Repair		\$ 29,500	\$ 32,609	\$ (3,109)
9740	District	Asphalt	Parking Lot/Playground Repair		\$ 130,000	\$ 5,827	\$ 124,173
9740	Kingston	Asphalt	Parking Lot/Playground Repair		\$ 41,000	\$ 33,123	\$ 7,877
9741	Taft	Interior	Auditorium Seating		\$ 70,500	\$ 94,800	\$ (24,300)
9742	Washington	Concrete	Concrete Repair/Replacement		\$ 700,000	\$ 733,706	\$ (33,706)
9742	Taft	Concrete	Concrete Repair/Replacement		\$ 41,000	\$ 30,864	\$ 10,136
9742	Hoover	Concrete	Concrete Repair/Replacement		\$ 29,500	\$ 12,755	\$ 16,745
9742	District	Concrete	Concrete Repair/Replacement		\$ 64,500	\$ 64,387	\$ 113
9742	Kingston	Concrete	Concrete Repair/Replacement		\$ 116,000	\$ 94,704	\$ 21,296
9743	McKinley	Interior	Dry Erase Board Replacement		\$ 17,500	\$ 9,750	\$ 7,750
9743	Roosevelt	Interior	Dry Erase Board Replacement		\$ 17,500	\$ 27,359	\$ (9,859)
9743	Wilson	Interior	Dry Erase Board Replacement		\$ 17,500	\$ -	\$ 17,500
9744	District	Energy	Energy Projects		\$ 117,000	\$ 11,148	\$ 105,852
9745	District	Exterior	Door Replacement		\$ 11,750	\$ 8,195	\$ 3,555
9746	Truman	Safety	Fire Alarm Upgrade		\$ 95,000	\$ 135,013	\$ (40,013)
9747	Nixon	Landscaping	Hazard Assessment of Trees		\$ 6,000	\$ -	\$ 6,000
9747	Pierce	Landscaping	Hazard Assessment of Trees		\$ 6,000	\$ -	\$ 6,000
9748	Washington	Mechanical	Water to Water Heat Pump Replacement		\$ 350,000	\$ 395,193	\$ (45,193)
9748	Franklin	Mechanical	Water to Water Heat Pump Replacement		\$ 350,000	\$ 392,755	\$ (42,755)
9748	McKinley	Mechanical	Water to Water Heat Pump Replacement		\$ 350,000	\$ 392,755	\$ (42,755)
9748	Roosevelt	Mechanical	Water to Water Heat Pump Replacement		\$ 350,000	\$ 392,755	\$ (42,755)
9748	Truman	Mechanical	Geothermal Repair		\$ 47,000	\$ 74,522	\$ (27,522)
9748	District	Mechanical	Geothermal Repair		\$ -	\$ 5,000	\$ (5,000)
9749	District	Electrical	Exterior Lighting Upgrade		\$ 117,000		\$ 117,000
9750	Washington	Interior	Locker Replacement		\$ 325,000	\$ 282,109	\$ 42,891
9751	Kennedy	Interior	Locker Room Improvements		\$ 700,000	\$ 1,769,983	\$ (1,069,983)
9751	Kingston	Interior	Locker Room Improvements		\$ 270,500		\$ 270,500
9752	Wright	Electrical	Master Clock Replacement		\$ 17,500	\$ 9,091	\$ 8,409
9753	Jefferson	Mechanical	ADA Restroom Upgrade		\$ 300,000	\$ 368,403	\$ (68,403)
9753	Truman	Mechanical	ADA Restroom Upgrade		\$ 225,000	\$ 323,101	\$ (98,101)
9754	Cleveland	Roofing	Roof Replacement		\$ 79,000	\$ 50,179	\$ 28,821
9754	Taft	Roofing	Roof Replacement		\$ -	\$ 17	\$ (17)
9754	District	Roofing	Roof Replacement		\$ 800,000	\$ 1,003,663	\$ (203,663)
9755	Hiawatha	Flooring	Tile/Carpet Replacement		\$ 60,000	\$ 75,557	\$ (15,557)
9755	District	Flooring	Tile/Carpet Replacement		\$ 154,250	\$ 57,989	\$ 96,261
9756	Cleveland	Masonry	Tuckpointing & Repair		\$ 117,000	\$ 111,844	\$ 5,156
9756	Pierce	Masonry	Tuckpointing & Repair		\$ 176,000	\$ 180,546	\$ (4,546)
9756	Wright	Masonry	Tuckpointing & Repair		\$ 79,000	\$ -	\$ 79,000
9756	District	Masonry	Tuckpointing & Repair		\$ 117,000	\$ 142,325	\$ (25,325)
9757	District	Mechanical	Utility Monitoring Meters		\$ 23,500	\$ -	\$ 23,500
9758	Washington	Exterior	Siding Replacement		\$ 125,000	\$ 18,500	\$ 106,500
9759	City View		Renovation		\$ -	\$ 729,688	\$ (729,688)
9762	Taft/Harding	Exterior	Structural Repairs		\$ -	\$ 361,403	\$ (361,403)
				\$ 170,625	\$ 6,847,608	\$ 8,922,028	\$ (1,542,392)
GRAND TOTAL ALL PROJECTS				\$ 2,039,157	\$ 10,992,772	\$ 11,048,849	\$ 2,344,483

III. Bond Update

Contact Person

Karla Hogan

Details

A+ Rating

Supporting Documents



Bond Information

Result

Jefferies LLC's Reoffering Scale



**Cedar Rapids Comm SD
\$20,000,000 School Infrastructure Sales, Services and Use Tax
Revenue Bonds, Series 2023**

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price	Call Date
07/01/2024	720M	5.0000	3.9400	100.649	
07/01/2025	750M	7.0000	3.9400	104.780	
07/01/2026	780M	7.0000	3.8500	107.802	
07/01/2027	810M	5.0000	3.7600	104.167	
07/01/2028	845M	5.0000	3.7800	105.133	
07/01/2030	880M	5.0000	3.8500	106.668	
07/01/2031	915M	5.0000	3.8700	107.399	
07/01/2032	950M	5.0000	3.8900	107.263	07/01/2031
07/01/2033	985M	5.0000	3.9000	107.195	07/01/2031
07/01/2034	1,025M	5.0000	4.0000	106.515	07/01/2031
07/01/2035	1,070M	5.0000	4.1400	105.572	07/01/2031
07/01/2036	1,110M	5.0000	4.3200	104.375	07/01/2031
07/01/2037	1,155M	5.0000	4.4900	103.258	07/01/2031
07/01/2038	1,200M	5.0000	4.5900	102.608	07/01/2031
07/01/2039	1,250M	5.0000	4.6300	102.350	07/01/2031
07/01/2040	1,305M	5.0000	4.6700	102.092	07/01/2031
07/01/2041					
07/01/2042					
07/01/2043	4,250M	5.0000	4.8000	101.259	07/01/2031

Accrued Interest: \$0.00

Gross Production: \$20,798,824.10

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BOND DEBT SERVICE


Cedar Rapids Community School District, Iowa
 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2023
 (New Money Projects)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
11/14/2023						19,995,000	19,995,000
07/01/2024	Fr25 720,000	5.000%	649,692.92	1,369,692.92	1,369,692.92	19,275,000	19,275,000
01/01/2025			497,175.00	497,175.00		19,275,000	19,275,000
07/01/2025	Fr26 750,000	7.000%	497,175.00	1,247,175.00	1,744,350.00	18,525,000	18,525,000
01/01/2026			470,925.00	470,925.00		18,525,000	18,525,000
07/01/2026	Fr27 780,000	7.000%	470,925.00	1,250,925.00	1,721,850.00	17,745,000	17,745,000
01/01/2027			443,625.00	443,625.00		17,745,000	17,745,000
07/01/2027	810,000	5.000%	443,625.00	1,253,625.00	1,697,250.00	16,935,000	16,935,000
01/01/2028			423,375.00	423,375.00		16,935,000	16,935,000
07/01/2028	845,000	5.000%	423,375.00	1,268,375.00	1,691,750.00	16,090,000	16,090,000
01/01/2029			402,250.00	402,250.00		16,090,000	16,090,000
07/01/2029			402,250.00	402,250.00	804,500.00	16,090,000	16,090,000
01/01/2030			402,250.00	402,250.00		16,090,000	16,090,000
07/01/2030	875,000	5.000%	402,250.00	1,277,250.00	1,679,500.00	15,215,000	15,215,000
01/01/2031			380,375.00	380,375.00		15,215,000	15,215,000
07/01/2031	915,000	5.000%	380,375.00	1,295,375.00	1,675,750.00	14,300,000	14,300,000
01/01/2032			357,500.00	357,500.00		14,300,000	14,300,000
07/01/2032	950,000	5.000%	357,500.00	1,307,500.00	1,665,000.00	13,350,000	13,350,000
01/01/2033			333,750.00	333,750.00		13,350,000	13,350,000
07/01/2033	985,000	5.000%	333,750.00	1,318,750.00	1,652,500.00	12,365,000	12,365,000
01/01/2034			309,125.00	309,125.00		12,365,000	12,365,000
07/01/2034	1,025,000	5.000%	309,125.00	1,334,125.00	1,643,250.00	11,340,000	11,340,000
01/01/2035			283,500.00	283,500.00		11,340,000	11,340,000
07/01/2035	1,070,000	5.000%	283,500.00	1,353,500.00	1,637,000.00	10,270,000	10,270,000
01/01/2036			256,750.00	256,750.00		10,270,000	10,270,000
07/01/2036	1,110,000	5.000%	256,750.00	1,366,750.00	1,623,500.00	9,160,000	9,160,000
01/01/2037			229,000.00	229,000.00		9,160,000	9,160,000
07/01/2037	1,155,000	5.000%	229,000.00	1,384,000.00	1,613,000.00	8,005,000	8,005,000
01/01/2038			200,125.00	200,125.00		8,005,000	8,005,000
07/01/2038	1,200,000	5.000%	200,125.00	1,400,125.00	1,600,250.00	6,805,000	6,805,000
01/01/2039			170,125.00	170,125.00		6,805,000	6,805,000
07/01/2039	1,250,000	5.000%	170,125.00	1,420,125.00	1,590,250.00	5,555,000	5,555,000
01/01/2040			138,875.00	138,875.00		5,555,000	5,555,000
07/01/2040	1,305,000	5.000%	138,875.00	1,443,875.00	1,582,750.00	4,250,000	4,250,000
01/01/2041			106,250.00	106,250.00		4,250,000	4,250,000
07/01/2041	1,360,000	5.000%	106,250.00	1,466,250.00	1,572,500.00	2,890,000	2,890,000
01/01/2042			72,250.00	72,250.00		2,890,000	2,890,000
07/01/2042	1,415,000	5.000%	72,250.00	1,487,250.00	1,559,500.00	1,475,000	1,475,000
01/01/2043			36,875.00	36,875.00		1,475,000	1,475,000
07/01/2043	1,475,000	5.000%	36,875.00	1,511,875.00	1,548,750.00		
	19,995,000		11,677,892.92	31,672,892.92	31,672,892.92		

Notes:
 Final Results
 Bonds due 07/01/2032-07/01/2043 callable Jul 1, 2031 at par.
 AGM Insured

IV. Change Order Review

Supporting Documents

 Copy--CHANGE ORDERS .xlsx - 2023-24 CHANGE ORDERS

2023/24 CHANGE ORDERS	PROJECT AMOUNT	CHANGE ORDER AMOUNT	NEW PROJECT COST	PERCENTAGE PER PROJECT	#
JEFFERSON HS RESTROOM UPGRADE	\$309,000.00	\$4,054.75	\$313,054.75		1
	\$313,054.75	\$2,389.80	\$315,444.55	2.04%	2
KENNEDY HS LOCKER ROOM UPGRADE	\$1,579,000.00	-\$19,840.48	\$1,559,159.52		1
	\$1,559,159.52	\$26,080.63	\$1,585,240.15		2
	\$1,585,240.15	\$1,396.71	\$1,586,636.86	1.73%	3
TRUMAN RESTROOM UPGRADE	\$273,000.00	\$5,241.09	\$278,241.09	1.88%	1
WASHINGTON PARKING LOT	\$611,950.00	\$53,775.85	\$665,725.85		1
	\$665,725.85	\$3,534.60	\$669,260.45	8.56%	2
TRAILSIDE ELEMENTARY SCHOOL	\$29,453,000.00	\$0.00	\$29,453,000.00		1
	\$29,453,000.00	-\$227.42	\$29,452,772.58		2
	\$29,452,772.58	-\$5,393.19	\$29,447,379.39		3
	\$29,447,379.39	-\$5,620.61	\$29,441,758.78		4
	\$29,441,758.78	\$26,863.92	\$29,536,566.70	0.07%	5
TRUMAN FIRE ALARM	\$118,454.00	\$266.06	\$118,720.06	0.00%	1
		\$92,521.71	\$32,504,869.71	0.28%	

V. Trailside Update

VI. PPEL/Bond Consultant Information

Contact Person

Chad Schumacher/Karla Hogan

Supporting Documents



24.0219 MFPOC Slide Deck

VII. Approval of Kennedy High School Roof Improvements Project

Contact Person

Chris Gates

Details

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Award of Contract – Kennedy Roof

Sample Motion—General Contractor

It is recommended that the Board of Education award a contract to the low bidder, Advance Builders Corp., for the Kennedy High School Roof Improvements Project. The low bid amount is \$196,000, plus alternate #1 in the amount of \$20,000, for a total bid of \$216,000.

Solum Lang Estimate: \$275,000

PPEL Budget: \$275,000

Supporting Documents



2024.03.30 Kennedy HS Roof Replacement Recommendation-combined



February 14, 2024

Mr. Chris Gates
Building and Grounds Manager
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405

RE: Probable Cost of CRCSD 2024-25 Roof Improvements – Kennedy High School

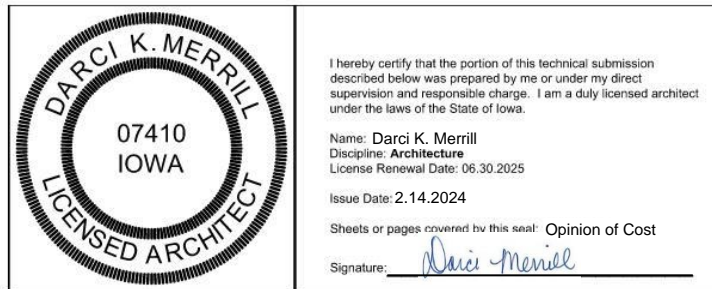
Dear Chris:

In accordance with Iowa Code 38.3(2), the total probable cost of labor, materials, equipment, and supplies (excluding architectural & engineering design and construction services) for the above-mentioned project is as follows:

Total Estimated Cost of Construction: \$275,000.00

Respectfully,

Darci K Merrill, AIA, NCARB
Solum Lang Architects



Copy: Traci Rozek, CRCSD

*The Architect, as a design professional familiar with the construction industry, has prepared the Opinion of Probable Construction Costs. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor’s method of determining bid prices, or over competitive bidding, market, or negotiation conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Opinion of Probable Construction Costs.

BID TABULATION

Owner:	Cedar Rapids Community School District	23010 - J
Project Name:	CRCSD 2024-25 Roof Improvements - Kennedy High School	March 21, 2024
Location:	Cedar Rapids Community School District ELSC 2500 Edgewood Road NW	2:30 PM (Local Time)

Bidders Name		DRYSPACE INC.			CEDAR SERVICE COMPANY		FORSURE ROOFING & SHEET METAL, LLC		BLACK HAWK ROOF CO.		T & K ROOFING COMPANY, INC.		ADVANCE BUILDERS CORP.	
Address		707 66TH AVENUE SW CEDAR RAPIDS, IA 52404			714 66TH AVE SW CEDAR RAPIDS, IA 52404		6545 NE 14TH STREET DES MOINES, IA 50313		2843 GERALDINE RD WATERLOO, IA 50703		101 T & K DRIVE ELY, IA 52227		325 WACONIA CT SW CEDAR RAPIDS, IA 52404	
Bid Security: Included / Separate Envelope	004313	5%			5%		5%		5%		5%		5%	
Addendum No. 1 Acknowledgment	004113	X			X		X		X		X		X	
Bidder Status Form	004113.1	X			X		X		X		X		X	
Authorization to Transact Business Wk Sheet	004113.2	X			X		X		X		X		X	
Non-Collusion Affidavit	004113.3	X			X		X		X		X		X	
Targeted Small Business (TSB) Form	004113.4	X			X		X		X		X		X	
Item	Description	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID:	ALL WORK TO REMOVE EXISTING ROOF SYSTEMS AND REPLACE AS SPECIFIED IN DOCUMENTS:	Lump Sum	Lump Sum	\$233,538.00	Lump Sum	\$255,734.00	Lump Sum	\$246,522.00	Lump Sum	\$235,900.00	Lump Sum	\$305,000.00	Lump Sum	\$196,000.00
ALTERNATE #1:	ALL WORK TO REMOVE EXISTING ROOF SYSTEMS AND REPLACE AS SPECIFIED IN DOCUMENTS	Lump Sum	Lump Sum	\$45,260.00	Lump Sum	\$25,710.00	Lump Sum	\$25,129.00	Lump Sum	\$36,300.00	Lump Sum	\$41,500.00	Lump Sum	\$20,000.00
UNIT PRICE #1		Price Per	Lineal Foot	\$2.00	Lineal Foot	\$2.00	Lineal Foot	\$2.85	Lineal Foot	\$4.50	Lineal Foot	\$4.50	Lineal Foot	\$5.00



March 26, 2024

Mr. Chris Gates, Buildings and Grounds Manager, Cedar Rapids Community School District, Educational Leadership and Support Center, 2500 Edgewood Road NW, Cedar Rapids, Iowa 52405

RE: CRCSD 2024-25 Roof Improvements – Kennedy High School
Cedar Rapids Community School District

CHRIS:

Six (6) bids were received on March 21, 2024, for the above referenced project.

We have reviewed the bids which were provided to us. The apparent low bidder is Advance Builders, Corporation of Cedar Rapids, Iowa. Our initial review did not discover any irregularities with this bid. We recommend that the Cedar Rapids Community School District proceed with your award process based on the lowest bona fide bid as listed below. This award may be subject to submittal of acceptable bonds, insurance, and other requirements of the Cedar Rapids Community School District. We are enclosing a copy of the bid tabulation for your use.

Advance Builders, Corp.

Base Bid - All work to remove existing roof systems and replace as specified in documents shall be:	\$196,000.00
Alternate #1 - All work to remove existing roof systems and replace as specified in documents shall be:	<u>\$20,000.00</u>
Total Bid:	\$216,000.00

Please contact our office with the award decision and we will proceed with obtaining the agreement, bonds, and insurance.

Thank you for the opportunity to work with you on this project, and we look forward to continuing to do so throughout the construction process. If you have any questions, do not hesitate to contact us.

Respectfully,

Darci Merrill, AIA, NCARB
Partner + Architect
SOLUM LANG ARCHITECTS, LLC

Enclosure: Bid Tabulation Form

CC: Traci Rozek, CRCSD

VIII. Approval of Hiawatha Elementary School Masonry Repairs Project

Contact Person

Chris Gates

Details

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Award of Contract – Hiawatha Masonry Repairs

Sample Motion—General Contractor

It is recommended that the Board of Education award a contract to the low bidder, Restoration Services, Inc., for the Hiawatha Elementary School Masonry Repairs Project. The low bid amount is \$169,805, plus alternate #1 in the amount of \$22,710, and alternate #2 in the amount of \$46,750, for a total bid of \$239,265.

Solum Lang Estimate: \$200,000

PPEL Budget: \$239,000

Supporting Documents

 2024.03.21 Hiawatha Tuckpointing Bid Tab - Filled In-combined_1



February 14, 2024

Mr. Chris Gates
Building and Grounds Manager
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405

RE: Probable Cost of CRCSD 2024-25 Masonry Repairs – Hiawatha Elementary School

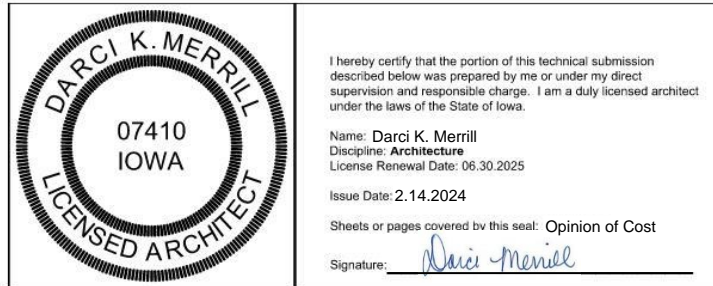
Dear Chris:

In accordance with Iowa Code 38.3(2), the total probable cost of labor, materials, equipment, and supplies (excluding architectural & engineering design and construction services) for the above-mentioned project is as follows:

Total Estimated Cost of Construction: \$200,000.00

Respectfully,

Darci K Merrill, AIA, NCARB
Solum Lang Architects



Copy: Traci Rozek, CRCSD

*The Architect, as a design professional familiar with the construction industry, has prepared the Opinion of Probable Construction Costs. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor's method of determining bid prices, or over competitive bidding, market, or negotiation conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Opinion of Probable Construction Costs.

BID TABULATION

Owner:	Cedar Rapids Community School District	23010-F
Project Name:	CRCSO 2024-25 Masonry Repairs - Hiawatha Elementary School	March 21, 2024
Location:	Cedar Rapids Community School District ELSC 2500 Edgewood Road NW	2:30 PM (Local Time)

Bidders Name		BI-STATE MASONRY		E & H RESTORATION, LLC		CUTTER CONSTRUCTION LLC		TECHNICAL SPECIALTY SYSTEMS		TNT TUCKPOINTING & BUILDING RESTORATION, LLC		RESTORATION SERVICES, INC		INNOVATIVE MASONRY RESTORATION, LLC		
Address		3511 8TH STREET ROCK ISLAND, IL 61201		1926 COMENITZ DRIVE DAVENPORT, IA 52802		1049 JUNIPER DRIVE SW CEDAR RAPIDS, IA 52404		1115 WENIG ROAD NE CEDAR RAPIDS, IA 52402		202 IOWA STREET STOCKTON, IA 52769		1722 COMMERCIAL ST WATERLOO, IA 50702		16264 LAKESIDE AVE SE PRIOR LAKE, MN 55372		
Bid Security: Included	004313	5%		5%		5%		5%		5%		5%		5%		
Addendum No. 1 Acknowledgment	004113	X		X		X		X		X		X		X		
Bidder Status Form	004113.1	X		X		X		X		X		X		X		
Auth. to Transact Business Wk St.	004113.2	X		X		X		X		X		X		X		
Non-Collusion Affidavit	004113.3	X		X		X		X		X		X		X		
Targeted Small Business Form	004113.4	X		X		X		X		X		X		X		
Item	Description	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID:	MASONRY REPAIR AND RESTORATION PER PLANS AND SPECIFICATIONS IN AREAS INDICATED ON DRAWINGS:	Lump Sum	Lump Sum	\$194,862.00	Lump Sum	\$286,896.00	Lump Sum	\$197,185.17	Lump Sum	\$253,580.00	Lump Sum	\$196,513.00	Lump Sum	\$169,805.00	Lump Sum	\$272,000.00
ALTERNATE #1:	MASONRY REPAIR AND RESTORATION PER PLANS AND SPECIFICATIONS IN AREAS INDICATED ON DRAWINGS:	Lump Sum	Lump Sum	\$39,940.00	Lump Sum	\$54,049.00	Lump Sum	\$37,918.00	Lump Sum	\$47,310.00	Lump Sum	\$40,566.00	Lump Sum	\$22,710.00	Lump Sum	\$62,000.00
ALTERNATE #2:	MASONRY REPAIR AND RESTORATION PER PLANS AND SPECIFICATIONS IN AREAS INDICATED ON DRAWINGS:	Lump Sum	Lump Sum	\$74,454.00	Lump Sum	\$88,113.00	Lump Sum	\$61,268.00	Lump Sum	\$98,040.00	Lump Sum	\$62,619.00	Lump Sum	\$46,750.00	Lump Sum	\$108,000.00
UNIT PRICE #1	COST PER SF OF MASONRY REPAIR AND INSTALLATION:	Price Per	Square Foot	\$22.50	Square Foot	\$20.00	Square Foot	\$23.46	Square Foot	\$26.00	Square Foot	\$22.00	Square Foot	\$19.00	Square Foot	\$35.00
UNIT PRICE #2	COMPLETE COST TO REMOVE AND REPLACE ONE (1) MATCHING BRICK:	Price Per	Brick	\$40.00	Brick	\$50.00	Brick	\$20.40	Brick	\$35.00	Brick	\$35.00	Brick	\$30.00	Brick	\$55.00
UNIT PRICE #3	COST PER LF OF SEALANT AND BACKER ROD INSTALLATION:	Price Per	Lineal Foot	\$18.00	Lineal Foot	\$16.00	Lineal Foot	\$11.22	Lineal Foot	\$10.00	Lineal Foot	\$15.00	Lineal Foot	\$8.00	Lineal Foot	\$15.00



March 26, 2024

Mr. Chris Gates, Buildings and Grounds Manager, Cedar Rapids Community School District, Educational Leadership and Support Center, 2500 Edgewood Road NW, Cedar Rapids, Iowa 52405

RE: CRCSD 2024-25 Masonry Repairs – Hiawatha Elementary School
Cedar Rapids Community School District

CHRIS:

Seven (7) bids were received on March 21, 2024, for the above referenced project.

We have reviewed the bids which were provided to us. The apparent low bidder is Restoration Services, Inc. of Waterloo, Iowa. Our initial review did not discover any irregularities with this bid. We recommend that the Cedar Rapids Community School District proceed with your award process based on the lowest bona fide bid as listed below. This award may be subject to submittal of acceptable bonds, insurance, and other requirements of the Cedar Rapids Community School District. We are enclosing a copy of the bid tabulation for your use.

Restoration Services, Inc.

Base Bid - All work to repair and restore masonry per plans and specifications in areas indicate on drawings:	\$169,805.00
Alternate #1 - All work to repair and restore masonry per plans and specifications in areas indicate on drawings:	\$22,710.00
Alternate #2 - All work to repair and restore masonry per plans and specifications in areas indicate on drawings:	\$46,750.00
Total Bid:	\$239,265.00

Please contact our office with the award decision and we will proceed with obtaining the agreement, bonds, and insurance.

Thank you for the opportunity to work with you on this project, and we look forward to continuing to do so throughout the construction process. If you have any questions, do not hesitate to contact us.

Respectfully,

Darci Merrill, AIA, NCARB
Partner + Architect
SOLUM LANG ARCHITECTS, LLC

Enclosure: Bid Tabulation Form

CC: Traci Rozek, CRCSD

IX. Approval of Jefferson High School Pavement Replacement Project

Contact Person

Chris Gates

Details

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Award of Contract – Jefferson Pavement Replacement

Sample Motion—General Contractor

It is recommended that the Board of Education award a contract to the low bidder, Rathje Construction, Co., for the Jefferson High School Pavement Replacement Project. The low bid amount is \$696,200, plus alternate #1 in the amount of \$11,500, for a total bid of \$707,700.

Solum Lang Estimate: \$800,000

PPEL Budget: \$700,000

Supporting Documents



2024.03.21 Jefferson Paving Replacements Bid Tab - Filled In-combined_1



February 14, 2024

Mr. Chris Gates
Building and Grounds Manager
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405

RE: Probable Cost of CRCSD 2024-25 Paving Replacements – Jefferson High School

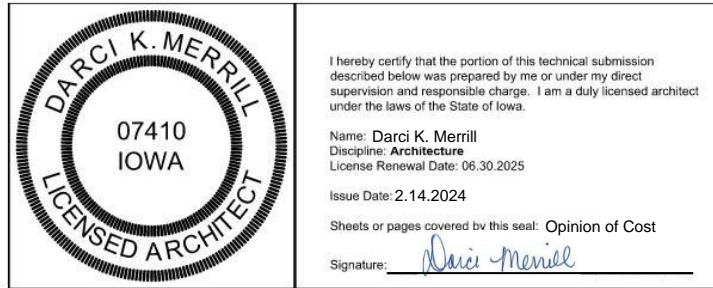
Dear Chris:

In accordance with Iowa Code 38.3(2), the total probable cost of labor, materials, equipment, and supplies (excluding architectural & engineering design and construction services) for the above-mentioned project is as follows:

Total Estimated Cost of Construction: \$800,000.00

Respectfully,

Darci K Merrill, AIA, NCARB
Solum Lang Architects



Copy: Traci Rozek, CRCSD
Brent Jackman, Hall & Hall Engineers, Inc.

*The Architect, as a design professional familiar with the construction industry, has prepared the Opinion of Probable Construction Costs. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor's method of determining bid prices, or over competitive bidding, market, or negotiation conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Opinion of Probable Construction Costs.

BID TABULATION

Owner:	Cedar Rapids Community School District	23010-F
Project Name:	CRCSD 2024-25 Paving Replacements - Jefferson High School	March 21, 2024
Location:	Cedar Rapids Community School District ELSC 2500 Edgewood Road NW	2:30 PM (Local Time)

Bidders Name		ALL AMERICAN CONCRETE, INC.	BWC, INC	RATHJE CONSTRUCTION CO.	BOOMERANG CORP	SHIFT COMPANIES LLC	DAVE SCHMIDT CONSTRUCTION	MIDWEST CONCRETE INC.								
Address		1489 HIGHWAY 6 WEST LIBERTY, IA 52776	1303 HICKORY HOLLOW RD SOLON, IA 52333	PO BOX 408 MARION, IA 52302	13225 CIRCLE DRIVE SUITE A PO BOX 227 ANAMOST, IA 52205	4812 HARVEST CT SW CEDAR RAPIDS, IA 52404	250 50TH AVE SW CEDAR RAPIDS, IA 52404	9835 MIDWEST LANE PEOSTA, IA 52068								
Bid Security: Included / Separate Envelope	004313	5%	5%	5%	5%	5%	5%	5%								
Addendum No. 1 Acknowledgment	004113	X	X	X	X	X	X	X								
Addendum No. 2 Acknowledgment	004113	X	X	X	X	X	X	X								
Bidder Status Form	004113.1	X	X	X	X	X	X	X								
Authorization to Transact Business Wk Sheet	004113.2	X	X	X	X	X	X	X								
Non-Collusion Affidavit	004113.3	X	X	X	X	X	X	X								
Targeted Small Business (TSB) Form	004113.4	X	X	X	X	X	X	X								
Item	Description	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID:	ALL WORK TO REMOVE AND REPLACE PAVING PER PLANS AND SPECIFICATIONSS IN AREAS INDICATED ON DOCUMENTS SHALL BE:	Lump Sum	Lump Sum	\$805,300.00	Lump Sum	\$792,941.00	Lump Sum	\$696,200.00	Lump Sum	\$873,000.00	Lump Sum	\$717,000.00	Lump Sum	\$755,877.40	Lump Sum	\$695,100.95
ALTERNATE #1	FURNISH AND INSTALL SOD IN LIEU OF SEEDING FOR ALL DISTURBED AREAS.	Lump Sum	Lump Sum	\$140,000.00	Lump Sum	\$15,000.00	Lump Sum	\$11,500.00	Lump Sum	\$11,000.00	Lump Sum	\$14,000.00	Lump Sum	\$13,600.00	Lump Sum	\$12,669.00
UNIT PRICE #1	SUBGRADE STABILIZATION WITH CRUSHED ROCK ON GEO-GRID SHALL BE:	Price Per	Cubic Yard	\$50.00	Cubic Yard	\$45.00	Cubic Yard	\$77.50	Cubic Yard	\$58.00	Cubic Yard	\$58.00	Cubic Yard	\$64.00	Cubic Yard	\$70.00



March 26, 2024

Mr. Chris Gates, Buildings and Grounds Manager, Cedar Rapids Community School District, Educational Leadership and Support Center, 2500 Edgewood Road NW, Cedar Rapids, Iowa 52405

RE: CRCSD 2024-25 Paving Replacements - Jefferson High School
Cedar Rapids Community School District

CHRIS:

Eight (8) bids were received on March 21, 2024, for the above referenced project.

We have reviewed the bids which were provided to us. The apparent low bidder is Rathje Construction Co. of Marion, Iowa. Our initial review did not discover any irregularities with this bid. We recommend that the Cedar Rapids Community School District proceed with your award process based on the lowest bona fide bid as listed below. This award may be subject to submittal of acceptable bonds, insurance, and other requirements of the Cedar Rapids Community School District. We are enclosing a copy of the bid tabulation for your use.

Rathje Construction Co.

Base Bid - All work to remove and replace paving per plans and specifications in areas indicated on documents shall be:	\$696,200.00
Alternate #1 – Furnish and install sod in lieu of seeding for all disturbed areas shall be:	\$11,500.00
Total Bid:	\$707,700.00

Please contact our office with the award decision and we will proceed with obtaining the agreement, bonds, and insurance.

Thank you for the opportunity to work with you on this project, and we look forward to continuing to do so throughout the construction process. If you have any questions, do not hesitate to contact us.

Respectfully,

Darci Merrill, AIA, NCARB
Partner + Architect
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Enclosure: Bid Tabulation Form

CC: Traci Rozek, CRCSD

X. Comments and Recommendations
