

# DRAFT

## LIFE SAFETY SURVEY FINANCING

6/9/2015

|                 | LIFE SAFETY SURVEY<br>PRIORITY CODES A,B | CURRENT<br>CONSTRUCTION<br>PROJECT<br>(LIFE SAFETY WORK) | LIFE SAFETY<br>COMPLETED BY<br>ARAMARK | LIFE SAFETY<br>TO BE COMPLETED<br>BY ARAMARK | BALANCE OF<br>LIFE SAFETY WORK |
|-----------------|--|--|--|--|--------------------------------|
| BASE            | \$7,663,700                              | \$3,041,550  | \$29,950                               | \$239,100                                    | \$4,353,100                    |
| 10% CONTINGENCY | 766,370                                  | 304,155  | 2,995                                  | 23,910                                       | 435,310                        |
| 10% ARCHITECT   | <u>766,370</u>                           | <u>304,155</u>   | <u>2,995</u>                           | <u>23,910</u>                                | <u>435,310</u>                 |
| TOTAL           | \$9,196,440                              | \$3,649,860  | \$35,940                               | \$286,920                                    | \$5,223,720                    |

|  | Total            | Applicable for Life<br>Safety Bonds | *Wk Cash Fund<br>(\$8.9 Mil Grant) |
|--|------------------|-------------------------------------|------------------------------------|
| Current construction project <u>estimate</u> | 9,800,000        | 2,400,000                           | 7,400,000                          |
| Already Paid                                 | (1,000,000)      |                                     | <u>(1,000,000)</u>                 |
| Additional life safety work                  | <u>5,224,000</u> | <u>5,224,000</u>                    |                                    |
| Total  | 14,024,000       | 7,624,000                           | 6,400,000                          |

\*Projected capital improvements (Approx: \$1.4 M) include: main building flood prevention, masonry/tuck pointing, IGA costs, main gym floor