



**To:** Dr. Mike Riggle  
Board of Education

**From:** Dr. Kimberly Ptak

**Date:** Monday, February 11, 2019

**Re:** Approval of Addendum to Life Safety Survey

**Recommendation**

It is recommended that the Board of Education approve an addendum to the 10-year life safety survey adding the Glenbrook North natatorium ceiling painting and surge tank replacement projects.

**Background**

Every ten years, public school districts in the State of Illinois, are required to complete and submit a life safety survey to the Illinois State Board of Education by a licensed architect; the District's most recent survey was approved by the Board at the June 25, 2016 regular meeting and submitted to the State. The survey identified safety related items, such as aging fire detection devices, and items considered to be critical components of the building infrastructure such as roofing, mechanical systems and carpeting. Following approval of submitted life safety survey items to the Illinois State Board of Education, the Board authorized the issuance of Life Safety Bonds to fund the projects.

Based on bonding requirements, proceeds from the bond issuance must be spent within a three year period. As such, work was scheduled for the summers of 2017, 2018 and 2019. Following is a financial summary of actual life safety revenue and expenses based on the recent bids. A \$203,795 surplus is anticipated and will need to be spent. It is recommended that the painting of the Glenbrook North natatorium ceiling and natatorium surge tank replacement, both of which qualify as life safety, be submitted to the State as an addendum to the District's 10-year life safety survey. Including these projects on the life safety survey allows the surplus life safety funds to be used rather than capital funds.

**Life Safety Fund Reconciliation**

<b>Revenue</b>	
<b>Description</b>	<b>Actual (2/11/19)</b>
Life Safety Bond Proceeds	\$15,166,109
Interest Earned to date	\$182,548
Estimated Interest To Be Earned through August, 30, 2019	\$35,000
<b>Revenue Totals</b>	<b>\$15,383,657</b>

<b>Expenditures</b>	
<b>Description</b>	<b>Actual (2/11/19)</b>
Summer 2017 Life Safety Projects	
Cost of Projects (bids awarded)	\$5,459,313
Architect Fee (7.5%)	\$409,448
Construction Mgmt Fee (7.5%)	\$409,448
Contingency (2%)	\$0
Total Cost	<b>\$6,278,209</b>
Summer 2018 Life Safety Projects	
Cost of Projects (bids awarded)	\$5,288,348
Architect Fee (7.5%)	\$396,626
Construction Mgmt Fee (7.5%)	\$396,626
Contingency (2%)	\$0
Total Cost	<b>\$6,081,600</b>
Summer 2019 Life Safety Projects	
Cost of Projects (bids awarded)	\$2,452,221
Architect Fee (7.5%)	\$183,916
Construction Mgmt Fee (7.5%)	\$183,916
Contingency (2%)	\$0
Total Cost	<b>\$2,820,053</b>

**Current Project Expenditure Totals** **\$15,179,862**

**Outstanding Reserve** **\$203,795**

<b>Additional Project Expenses</b>	Natorium Ceiling Painting	\$129,500
	Surge Tank Replacement	\$50,000
	Architect Fee (7.5%)	\$13,463
	Construction Mgmt Fee (7.5%)	\$13,463
<b>Outstanding Reserve, After Additional Project Expenses</b>		<b>(\$2,631)</b>