

**MRUUSD Capital Needs  
Bond Recommendation**

**IMPORTANT NOTES:**

- \* The values provided below do not represent any bid or quotes received for any specifically designed projects. These values represent estimates of anticipated costs only and are for the generalized categories of work denoted. They are to be used only for establishing a recommendation for a Bond value.
- \* Project Contingencies are costs added to construction estimates to account for items such as cost escalation, engineering fees, legal and administrative costs and to account for unforeseen and unanticipated complications or issues that may arise during construction. Typically applied as a percentage of the construction estimate
- \* The MRUUSD Board expects the contingencies built into the estimates will help cover most cost overages, but reserves the right to amend these figures as necessary due to unforeseen circumstances as may be applicable.

| Classification       | Building   | Category  | Item   | Cost            |                   |                           |                 |
|----------------------|--|---|--|-----------------|-------------------|---------------------------|-----------------|
|                      |  |   |  | Item            | All Contingencies | Classification Sub-Totals | Running Total   |
| Required/Necessities | Clarendon<br>Tinmouth  | Wastewater<br>Fire Notification and Suppression | Septic System Replacement  | \$ 40,500.00    | \$ 18,225.00      | \$ 58,725.00              | \$ 65,975.00    |
|                      |  |   | Upgrade  | \$ 5,000.00     | \$ 2,250.00       | \$ 7,250.00               |                 |
|                      |  |   |  |                 |                   | \$ 65,975.00              |                 |
| Critical items       | Clarendon<br>Clarendon<br>MRU<br>MRU<br>Shrewsbury   | Building Envelope                               | Flat Roofs   | \$ 268,000.00   | \$ 120,600.00     | \$ 388,600.00             | \$ 784,015.00   |
|                      |  |   | HVAC   | \$ 30,000.00    | \$ 13,500.00      | \$ 43,500.00              |                 |
|                      |  | Building Envelope                               | Flat Roofs   | \$ 67,200.00    | \$ 30,240.00      | \$ 97,440.00              |                 |
|                      |  |   | HVAC   | \$ 80,000.00    | \$ 36,000.00      | \$ 116,000.00             |                 |
|                      |  | Grounds   | Drainage   | \$ 50,000.00    | \$ 22,500.00      | \$ 72,500.00              |                 |
|                      |  |   |  |                 |                   | \$ 718,040.00             |                 |
| Asset Protection     | Clarendon<br>Clarendon<br>Clarendon<br>MRU<br>Shrewsbury<br>Tinmouth<br>Wallingford<br>Wallingford | Building Envelope                               | Center Metal Roof  | \$ 212,000.00   | \$ 95,400.00      | \$ 307,400.00             | \$ 3,260,325.00 |
|                      |  |   | East Metal Roof  | \$ 320,000.00   | \$ 144,000.00     | \$ 464,000.00             |                 |
|                      |  | Grounds   | Drainage   | \$ 5,000.00     | \$ 2,250.00       | \$ 7,250.00               |                 |
|                      |  |   | Flat Roofs   | \$ 1,098,300.00 | \$ 494,235.00     | \$ 1,592,535.00           |                 |
|                      |  | Building Envelope                               | Siding   | \$ 10,000.00    | \$ 4,500.00       | \$ 14,500.00              |                 |
|                      |  |   | Slate  | \$ 42,500.00    | \$ 19,125.00      | \$ 61,625.00              |                 |
|                      |  | Grounds   | Drainage   | \$ 15,000.00    | \$ 6,750.00       | \$ 21,750.00              |                 |
|                      |  |   | Vision   | \$ 5,000.00     | \$ 2,250.00       | \$ 7,250.00               |                 |
|                      |  |   |  |                 | \$ 2,476,310.00   |                           |                 |
|                      |  | Mechanical/Electrical Needs                     | Clarendon<br>MRU<br>MRU<br>Shrewsbury<br>Tinmouth<br>Tinmouth<br>Wallingford<br>Wallingford<br>Wallingford | Kitchen         | Upgrade Equipment | \$ 15,000.00              |                 |
| Electrical           | Switchgear/Panels/Distribution   |   |  |                 | \$ 10,000.00      | \$ 4,500.00               | \$ 14,500.00    |
| Kitchen              | Upgrade Equipment  |   |  | \$ 25,000.00    | \$ 11,250.00      | \$ 36,250.00              |                 |
|                      | Upgrade Equipment  |   |  | \$ 12,500.00    | \$ 5,625.00       | \$ 18,125.00              |                 |
| Electrical           | Switchgear/Panels/Distribution   |   |  | \$ 10,000.00    | \$ 4,500.00       | \$ 14,500.00              |                 |
|                      | Boiler   |   |  | \$ 20,000.00    | \$ 9,000.00       | \$ 29,000.00              |                 |
| HVAC                 | Boiler   |   |  | \$ 60,000.00    | \$ 27,000.00      | \$ 87,000.00              |                 |
|                      | Ventilation  |   |  | \$ 2,500.00     | \$ 1,125.00       | \$ 3,625.00               |                 |
| Kitchen              | Upgrade Equipment  |   |  | \$ 5,000.00     | \$ 2,250.00       | \$ 7,250.00               |                 |
|                      |  |   |  |                 |                   | \$ 232,000.00             |                 |

**Rounded Bond Recommendation \$ 3,500,000.00**