

District: Hamilton-Wenham Regional School District  
 School Name: Bessie Buker Elementary School  
 Winthrop Elementary School  
 Recommended Category: Project Funding Agreement  
 Date: January 22, 2014

**Recommendation**

That the Executive Director be authorized to enter into a Project Funding Agreement with the Hamilton-Wenham Regional School District for a boiler replacement project at the Bessie Buker Elementary School and a window/door and boiler replacement project at the Winthrop Elementary School.

<b>District Info</b>	
District Name	Hamilton-Wenham Regional School District
Elementary School(s)	Bessie Buker Elementary School (K-5) Cutler School (K-5) Winthrop Elementary School (PK-5)
Middle School(s)	Miles River Middle School (6-8)
High School(s)	Hamilton-Wenham Regional High School (9-12)

<b>School Info:</b>		
School Name	Bessie Buker Elementary School	Winthrop Elementary School
Type of School	Elementary School	Elementary
Grades Served	K-5	PK-5
Year Opened	1953	1959
Existing Square Footage	34,880	44,140
Additions	1955,1989	1965,1989
Building Issues	Boilers	Windows/Boilers
2012-2013 Enrollment	249	296

<b>MSBA Votes</b>	
Invitation to Feasibility Study	June 5, 2013
Project Funding Agreement Authorization	On January 29, 2014 Board agenda
Reimbursement Rate	44.05%

<b>Consultants</b>	
Owner's Project Manager	NETCO Construction Project Managers
Designer	Habeeb & Associates

**Discussion**

The OPM and Designer conducted a feasibility analysis of the facility and developed a schematic design including a proposed scope of work, schedule, and estimated budget.

The District's Designer, Habeeb & Associates, recommends a boiler replacement at the Bessie Buker Elementary School and a window/door and boiler replacement at the Winthrop Elementary School. The Designer has confirmed that the boiler and window/door work will be in compliance with the MSBA's sustainability requirements.

MSBA staff reviewed the consultants' existing conditions analysis and proposed schedule provided by the District and have discussed the scope and budget with the District and its consultants. The District has provided a Total Project Budget of \$3,059,772 which includes a construction cost of \$2,401,058. Construction costs include:

- Bessie Buker Elementary School
  - \$506,697 for boiler replacement
  - \$103,833 for abatement and associated work
  
- Winthrop Elementary School
  - \$101.33/sf for windows and demolition
  - \$256,960 for abatement and associated window work
  - \$554,143 for boiler replacement
  - \$115,808 for associated boiler work

<b>Project Funding Agreement:</b>	Bessie Buker Elementary School	Winthrop Elementary School	District's Total Proposed Budget
Enrollment:	249	296	
Total Square Feet:	34,880	44,140	
Project Budget <sup>1</sup>	\$739,630	\$2,071,928	\$2,811,558
Scope Exclusions/Ineligible Costs <sup>2</sup>	\$6,994	\$0	\$6,994
Estimated Basis of Total Facilities Grant	\$732,636	\$2,071,928	\$2,804,564
Reimbursement Rate	44.05%	44.05%	44.05%
Estimated Maximum Total Facilities Grant <sup>3</sup>	\$322,726	\$912,684	\$1,235,410
Potentially eligible owner's and construction contingencies	\$33,109	\$95,154	\$128,263
Potential additional grant funds for eligible owner's and construction contingency expenditures	\$14,585	\$41,915	\$56,500
Total Project Budget	\$803,265	\$2,256,507	\$3,059,772
Maximum Total Facilities Grant <sup>4</sup>	\$337,311	\$954,600	\$1,291,911

<sup>1</sup> Does not include owner's or construction contingencies.

<sup>2</sup> Scope exclusions/ineligible costs include consultant costs in excess of the 20% soft cost cap at the Bessie Buker Elementary School.

<sup>3</sup> Does not include any grant funds for potentially eligible owner's or construction contingency expenditures; subject to MSBA review and audit.

<sup>4</sup> Includes maximum possible owner's and construction contingency grant funds, the final amount of which, if any, shall be determined by the MSBA in its sole discretion. The MSBA does not

*anticipate that the District will expend all of its contingency funds on expenses that are eligible for MSBA reimbursement.*

MSBA staff recommends an estimated maximum Total Facilities Grant of \$1,235,410; however, the District may be eligible for up to an additional \$56,500 in grant funds, subject to the MSBA's review and audit of the District's owner's and construction contingency expenditures. Accordingly, staff recommends a maximum Total Facilities Grant of \$1,291,911 for the Project Funding Agreement for a boiler replacement project at the Bessie Buker Elementary School and a window/door and boiler replacement project at the Winthrop Elementary School.