

District: South Middlesex Regional Vocational Technical School District
 School Name: Joseph P. Keefe Regional Technical High 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 South Middlesex Regional Vocational Technical School District for a roof replacement project at the Joseph P. Keefe Regional Technical High School.

District Info	
District Name	South Middlesex Regional Vocational Technical School District
Elementary School(s)	N/A
Middle School(s)	N/A
High School(s)	N/A
Priority School Name	Joseph P. Keefe Regional Technical High School
Type of School	High School
Grades Served	9-12
Year Opened	1973
Existing Square Footage	258,000
Additions	1988: Locker room facility addition
Building Issues	Roof
2012-2013 Enrollment	710

MSBA Votes	
Invitation to Feasibility Study	June 5, 2013
Project Funding Agreement Authorization	On January 29, 2014 Board agenda
Reimbursement Rate	69.89%

Consultants	
Owner's Project Manager	PMA Consultants
Designer	Raymond Design Associates, Inc.

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, Raymond Design Associates, Inc. recommends roof replacement at the Joseph P. Keefe Regional Technical High School. The Designer has confirmed that the roof 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 \$5,997,420 which includes a construction cost of \$5,130,738. Construction costs include:

- \$24.68/sf for the PVC roof
- \$762,480 for demolition and associated work.

Project Funding Agreement	
Enrollment: 710	
Total Square Feet: 258,000	District's Proposed Project Budget
Project Budget ¹	\$5,595,120
Scope Exclusions/Ineligible Costs ²	\$10,000
Estimated Basis of Total Facilities Grant	\$5,585,120
Reimbursement Rate	69.89%
Estimated Maximum Total Facilities Grant ³	\$3,903,440
Potentially eligible owner's and construction contingencies	\$265,825
Potential additional grant funds for eligible owner's and construction contingency expenditures	\$185,785
Total Project Budget	\$5,997,420
Maximum Total Facilities Grant ⁴	\$4,089,225

¹ Does not include owner's or construction contingencies.

² Scope exclusions/ineligible costs include legal fees as well as owner's contingency in excess of the 2% soft cost cap.

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

⁴ 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 \$3,903,440; however, the District may be eligible for up to an additional \$185,785 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 \$4,089,225 for the Project Funding Agreement for a roof replacement project at the Joseph P. Keefe Regional Technical High School.