

District: Town of Westhampton
 School Name: Westhampton 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 Town of Westhampton for a roof and window replacement project at the Westhampton Elementary School. At the June 5, 2013 Board of Directors Meeting, the Westhampton Elementary School was also invited into the Accelerated Repair Program for a potential boiler replacement project. The Town of Westhampton has since requested to remove the replacement of the boiler from the Statement of Interest for Westhampton Elementary School. Consequently, the District authorized a Declaration of Scope Removal from a Statement of Interest. At this time, staff is recommending the removal of the replacement of the boiler at the Westhampton Elementary School from the Accelerated Repair Program.

District Info	
District Name	Town of Westhampton
Elementary School(s)	Westhampton Elementary School (PK-6)
Middle School(s)	N/A
High School(s)	N/A
Priority School Name	Westhampton Elementary School
Type of School	Elementary School
Grades Served	PK-6
Year Opened	1990
Existing Square Footage	15,000
Additions	N/A
Building Issues	Roof Windows Boilers
2012-2013 Enrollment	142

MSBA Votes	
Invitation to Feasibility Study	June 5, 2013
Project Funding Agreement Authorization	On January 29, 2014 Board agenda
Reimbursement Rate	50.58%

Consultants	
Owner's Project Manager	Atlantic Construction and Management, Inc.
Designer	CSS Architects Incorporated

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, CSS Architects Incorporated, recommends replacement of the roof and entryway door and window system. The Designer has confirmed that the roof 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 \$1,117,517 which includes a construction cost of \$817,213. Construction costs include:

- \$20.79/sf for the PVC roof
- \$180,182 for associated roof work
- \$26,094 for the entryway door and window replacement

Project Funding Agreement	
Enrollment: 142	
Total Square Feet: 15,000	District’s Proposed Project Budget
Project Budget ¹	\$997,783
Scope Exclusions/Ineligible Costs ²	\$17,127
Estimated Basis of Total Facilities Grant	\$980,656
Reimbursement Rate	50.58%
Estimated Maximum Total Facilities Grant ³	\$496,016
Potentially eligible owner’s and construction contingencies	\$44,472
Potential additional grant funds for eligible owner’s and construction contingency expenditures	\$22,494
Total Project Budget	\$1,117,517
Maximum Total Facilities Grant⁴	\$518,510

¹ Does not include owner’s or construction contingencies.

² Scope exclusions/ineligible costs include consultant costs in excess of the 20% 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 \$496,016; however, the District may be eligible for up to an additional \$22,494 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 \$518,510 for the Project Funding Agreement for a roof and window replacement project at the Westhampton Elementary School.