

District: Town of Medway
 School Name: John D. McGovern School
 Recommended Category: Project Funding Agreement
 Date: January 7, 2015

Recommendation

That the Executive Director be authorized to enter into a Project Funding Agreement with the Town of Medway for a window/door replacement project at the John D. McGovern School.

District Info	
District Name	Town of Medway
Elementary Schools	John D. McGovern School (PK-1) Burke-Memorial School (2-4)
Middle School	Medway Middle School (5-8)
High School	Medway High School (9-12)
Priority School Name	John D. McGovern School
Type of School	Elementary School
Grades Served	PK-1
Year Opened	1965
Existing Square Footage	53,865
Additions	N/A
Building Issues	Windows and Doors
2013-2014 Enrollment	343

MSBA Votes	
Invitation to Feasibility Study	June 4, 2014
Project Funding Agreement Authorization	On January 14, 2015 Board agenda
Reimbursement Rate	50.16%

Consultants	
Owner's Project Manager	Arcadis U.S., Inc.
Designer	CBI Consulting, 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, CBI Consulting, Inc. recommends a window/door replacement at the John D. McGovern School. The Designer has confirmed that the windows/doors 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 \$1,251,598 which includes a construction cost of \$894,675. Construction costs include:

- \$140.76/sf for aluminum windows, demolition, and abatement
- \$499,831 for exterior doors, skylights, and associated work

Project Funding Agreement	
Enrollment: 343	District's Proposed
Total Square Feet: 53,865	Project Budget
Project Budget ¹	\$1,186,056
Scope Exclusions/Ineligible Costs ²	\$113,446
Estimated Basis of Total Facilities Grant	\$1,072,610
Reimbursement Rate	50.16%
Estimated Maximum Total Facilities Grant ³	\$538,021
Project Contingencies ⁴	\$65,542
Potentially eligible owner's and construction contingencies	\$50,562
Potential additional grant funds for eligible owner's and construction contingency expenditures ⁵	\$25,362
Total Project Budget	\$1,251,598
Maximum Total Facilities Grant ⁶	\$563,383

¹ Does not include owner's or construction contingencies.

² Scope exclusions/ineligible costs include installation of four air conditioner units, consultant costs in excess of the 20% construction budget cap, construction contingency in excess of the 5% construction cost cap, and owner's contingency in excess of the 2% soft cost cap.

³ The "Estimated Maximum Total Facilities Grant" is calculated by applying the reimbursement rate to the "Estimated Basis of Total Facilities Grant." It does not include any grant funds for potentially eligible owner's or construction contingency expenditures; subject to MSBA review and audit.

⁴ Includes eligible and ineligible owner's and construction contingency.

⁵ The "Potential additional grant funds for eligible owner's and construction contingency expenditures" is calculated by applying the reimbursement rate to the "Potentially eligible owner's and construction contingencies."

⁶ 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 \$538,021; however, the District may be eligible for up to an additional \$25,362 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 \$563,383 for the Project Funding Agreement for a window/door replacement project at the John D. McGovern School.