

District: Town of Bellingham
 School Name: South Elementary School
 Recommended Category: Project Funding Agreement
 Date: March 18, 2015

Recommendation

That the Executive Director be authorized to enter into a Project Funding Agreement with the Town of Bellingham for a roof replacement project at the South Elementary School.

District Info	
District Name	Town of Bellingham
Elementary Schools	Bellingham Early Childhood Center (PK) Clara Macy Elementary School (K-4) South Elementary School (K-4) Stall Brook Elementary School (K-4)
Middle School	Bellingham Memorial Middle School (5-8)
High Schools	Paula J. Primavera Junior/Senior High School (7-12) Bellingham High School (9-12)
Priority School Name	South Elementary School
Type of School	Elementary School
Grades Served	K-4
Year Opened	1989
Existing Square Footage	75,000
Additions	1999: four portable classroom additions
Building Issues	Roof
2014-2015 Enrollment	255

MSBA Votes	
Invitation to Participate in the Accelerated Repair Program	June 4, 2014
Project Funding Agreement Authorization	On March 25, 2015 Board agenda
Reimbursement Rate	52.69%

Consultants	
Owner's Project Manager	Atlantic Construction and Management, Inc.
Designer	Taylor & Burns Architects

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, Taylor & Burns Architects, recommends a roof replacement. 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 \$1,373,905 which includes a construction cost of \$984,816. Construction costs include:

- \$10.05/sf for asphalt shingle roof
- \$20.96/sf for EPDM roof
- \$400,225 for demolition, canopy installation, and associated costs

Project Funding Agreement	
Enrollment: 255	District's Proposed Project Budget
Total Square Feet: 75,000	
Project Budget ¹	\$1,249,186
Scope Exclusions/Ineligible Costs ²	\$117,432
Estimated Basis of Total Facilities Grant	\$1,131,754
Reimbursement Rate	52.69%
Estimated Maximum Total Facilities Grant ³	\$596,321
Project contingencies ⁴	\$124,719
Potentially eligible owner's and construction contingencies	\$54,528
Potential additional grant funds for eligible owner's and construction contingency expenditures ⁵	\$28,731
Total Project Budget	\$1,373,905
Maximum Total Facilities Grant ⁶	\$625,052

¹ Does not include owner's or construction contingencies.

² Scope exclusions/ineligible costs include construction contingency in excess of the 5% construction budget cap, owner's contingency in excess of the 2% soft cost cap, and soft costs that exceed 20% of the construction budget.

³ 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 \$596,321; however, the District may be eligible for up to an additional \$28,731 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 \$625,052 for the Project Funding Agreement for a roof replacement project at the South Elementary School.