

District: Gill-Montague Regional School District  
 School Name: Sheffield 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 Gill-Montague Regional School District for a partial window/door replacement project at the Sheffield Elementary School.

| <b>District Info</b>    |   |
|-------------------------|---|
| District Name           | Gill-Montague Regional School District  |
| Elementary Schools      | Gill Elementary School (K-6)<br>Hillcrest Elementary School (PK-1)<br>Sheffield Elementary School (2-5) |
| Middle School           | Great Falls Middle School (6-8)   |
| High School             | Turners Fall High School (9-12)   |
| Priority School Name    | Sheffield Elementary School   |
| Type of School          | Elementary School   |
| Grades Served           | 2-5   |
| Year Opened             | 1922  |
| Existing Square Footage | 108,163   |
| Additions               | N/A   |
| Building Issues         | Windows/Doors   |
| 2014-2015 Enrollment    | 228   |

| <b>MSBA Votes</b>   |                                |
|---|--------------------------------|
| Invitation to Participate in the Accelerated Repair Program | June 4, 2014                   |
| Project Funding Agreement Authorization                     | On March 25, 2015 Board agenda |
| Reimbursement Rate  | 76.00%                         |

| <b>Consultants</b>      |   |
|-------------------------|---|
| Owner's Project Manager | NETCO Construction Project Managers, Inc. |
| Designer                | The S/L/A/M Collaborative                 |

**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, the S/L/A/M Collaborative, recommends partial window/door replacement. 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 \$1,116,764 which includes a construction cost of \$865,075. Construction costs include:

- \$231.88/sf for aluminum windows and demolition
- \$398,302 for partial exterior doors, abatement, and associated work

| <b>Project Funding Agreement</b>   |                     |
|--|---------------------|
| Enrollment: 228  | District's Proposed |
| Total Square Feet: 108,163   | Project Budget      |
| Project Budget <sup>1</sup>  | \$1,027,215         |
| Scope Exclusions/Ineligible Costs <sup>2</sup>   | \$0                 |
| Estimated Basis of Total Facilities Grant  | \$1,027,215         |
| Reimbursement Rate   | 76.00%              |
| Estimated Maximum Total Facilities Grant <sup>3</sup>  | \$780,683           |
|  |                     |
| Project contingencies <sup>4</sup>   | \$89,549            |
| Potentially eligible owner's and construction contingencies  | \$46,296            |
| Potential additional grant funds for eligible owner's and construction contingency expenditures <sup>5</sup> | \$35,185            |
|  |                     |
| Total Project Budget   | \$1,116,764         |
| Maximum Total Facilities Grant <sup>6</sup>  | \$815,868           |

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

<sup>2</sup> Scope exclusions/ineligible costs include construction contingency in excess of the 5% construction budget cap.

<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 eligible and ineligible owner's and construction contingency.

<sup>5</sup> 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."

<sup>6</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 \$780,683; however, the District may be eligible for up to an additional \$35,185 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 \$815,868 for the Project Funding Agreement for a partial window/door replacement project at the Sheffield Elementary School.