

District: New Salem-Wendell Regional School District
 School Name: Swift River School
 Recommended Category: Project Funding Agreement
 Date: June 19, 2019

Recommendation

That the Executive Director be authorized to enter into a Project Funding Agreement with the New Salem-Wendell Regional School District for a window/door replacement project at the Swift River School.

District Info	
District Name	New Salem-Wendell Regional School District
Elementary School	Swift River School (PK-6)
Middle School	N/A
High School	N/A
Priority School Name	Swift River School
Type of School	Elementary School
Grades Served	PK-6
Year Opened	1976
Existing Square Footage	36,000
Additions	1987
Building Issues	Windows/Doors
2018-2019 Enrollment	149

MSBA Votes	
Invitation to Participate in the Accelerated Repair Program	June 27, 2018
Project Funding Agreement Authorization	On June 26, 2019 Board agenda
Reimbursement Rate	76.00%

Consultants	
Owner’s Project Manager (the “OPM”)	Colliers International
Designer	TSKP Studio

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, TSKP Studio, recommends window/door replacement project at the Swift River 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 that were provided by the District. Also, MSBA staff discussed the scope and budget with the District and its consultants. The District has provided a Total Project Budget of \$1,243,944, which includes a construction cost of \$784,404. Construction costs include:

- \$285,204 (\$165.72/sf) for aluminum windows;
- \$69,869 (\$114.54/sf) for insulated metal panels;
- \$163,052 for door demolition and installation;
- \$120,919 for hazardous material abatement and miscellaneous demolition;
- \$80,980 for work associated with the window and door installation;
- \$36,531 for window shades and miscellaneous finishes;
- And \$27,849 for miscellaneous HVAC (ineligible for reimbursement).

Project Funding Agreement	
Enrollment: 149 Total Square Feet: 36,000	District's Proposed Project Budget
Project Budget ¹	\$1,155,504
Scope Exclusions/Ineligible Costs ²	\$145,166
Estimated Basis of Total Facilities Grant	\$1,010,338
Reimbursement Rate	76.00%
Estimated Maximum Total Facilities Grant ³	\$767,857
Project Contingencies ⁴	\$88,440
Potentially Eligible Owner's and Construction Contingencies	\$37,828
Potential Additional Grant Funds for Eligible Owner's and Construction Contingency Expenditures ⁵	\$28,749
Total Project Budget	\$1,243,944
Maximum Total Facilities Grant ⁶	\$796,606

¹ Does not include Owner's or Construction Contingencies.

² Scope exclusions/ineligible costs include miscellaneous HVAC, permits and fees, and soft costs that exceed 20% of the construction budget 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 and is 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 accordance with its policies for the determination of eligibility. 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 \$767,857; however, the District may be eligible for up to an additional \$28,749 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 \$796,606 for the Project Funding Agreement for a window/door replacement project at the Swift River School.