

District: Tantasqua Regional School District
 School Name: Tantasqua Regional Junior High 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 Tantasqua Regional School District for a window/door replacement project at the Tantasqua Regional Junior High School.

District Info	
District Name	Tantasqua Regional School District
Elementary Schools	N/A
Middle School	Tantasqua Regional Junior High School (7-8)
High School	Tantasqua Regional Senior High School (9-12) Tantasqua Regional Vocational High School (9-12)
Priority School Name	Tantasqua Regional Junior High School
Type of School	Middle School
Grades Served	7-8
Year Opened	1974
Existing Square Footage	149,766
Additions	2002 - Superintendent's Office
Building Issues	Windows/Doors
2018-2019 Enrollment	592

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	55.63%

Consultants	
Owner's Project Manager (the "OPM")	Architectural Consulting Group, Inc.
Designer	Next Phase Studios

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, Next Phase Studios, recommends window/door replacement at the Tantasqua Regional Junior High School. The Designer has confirmed that the window/door replacement 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 \$2,000,000 which includes a construction cost of \$1,542,752. Construction costs include:

- \$899,223 (\$156.88/sf) for demolition of existing windows and installation of new windows;
- \$186,249 for installation of door frames and hardware (metal and aluminum storefront);
- \$176,036 for abatement;
- \$58,353 for security access control system;
- \$46,590 for wood blocking;
- \$45,002 for sheet metal flashing;
- \$20,317 for accessibility work at bathrooms and entrances
- and \$110,982 for associated project costs.

Project Funding Agreement	
Enrollment: 592	District's Proposed
Total Square Feet: 149,766	Project Budget
Project Budget ¹	\$1,877,052
Scope Exclusions/Ineligible Costs ²	\$18,036
Estimated Basis of Total Facilities Grant	\$1,859,016
Reimbursement Rate	55.63%
Estimated Maximum Total Facilities Grant ³	\$1,034,171
Project Contingencies ⁴	\$122,948
Potentially Eligible Owner's and Construction Contingencies	\$77,138
Potential Additional Grant Funds for Eligible Owner's and Construction Contingency Expenditures ⁵	\$42,912
Total Project Budget	\$2,000,000
Maximum Total Facilities Grant ⁶	\$1,077,083

¹ Does not include Owner's or Construction Contingencies.

² Scope exclusions/ineligible costs include 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 \$1,034,171; however, the District may be eligible for up to an additional \$42,912 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 \$1,077,083 for the window/door replacement project at the Tantasqua Regional Junior High School.