

District: Town of Falmouth
 School Name: Teaticket Elementary School
 Recommended Category: Project Funding Agreement
 Date: August 18, 2021

Recommendation

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

District Info	
District Name	Town of Falmouth
Elementary Schools	2 (PK-4) 2 (K-4)
Middle School	1 (7-8) 1(5-6)
High School	1 (9-12)
Priority School Name	Teaticket Elementary School
Type of School	Elementary School
Grades Served	PK-4
Year Opened	1965
Existing Square Footage	49,000
Additions	N/A
Building Issues	Roof
2020-2021 Enrollment	245

MSBA Votes	
Invitation to Participate in the Accelerated Repair Program	December 16, 2020
Project Funding Agreement Authorization	On August 25, 2021 Board agenda
Reimbursement Rate	37.32%

Consultants	
Owner’s Project Manager (the “OPM”)	Leftfield, LLC
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 a roof replacement project at the Teaticket Elementary School. The Designer has confirmed that the scope of work 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 \$3,723,264, which includes a construction cost of 3,027,017. Construction costs include:

- \$1,821,317 (\$28.91/sf) for the installation of asphalt shingle roof;
- \$86,529 (\$37.15/sf) for the installation of polyvinyl chloride (“PVC”) roof;
- \$320,586 for roof demolition;
- \$130,678 for above roof line masonry work;
- \$175,249 for blocking, decking, and carpentry;
- \$279,404 for sheet metals and flashing;
- \$89,545 for electrical work;
- and \$123,709 in associated roof replacement work.

Project Funding Agreement	
Enrollment: 245	District’s Proposed
Total Square Feet: 49,000	Project Budget
Project Budget ¹	\$3,556,778
Scope Exclusions/Ineligible Costs	\$0
Estimated Basis of Total Facilities Grant	\$3,556,778
Reimbursement Rate	37.32%
Estimated Maximum Total Facilities Grant ²	\$1,327,390
Project Contingencies ³	\$166,486
Potentially Eligible Owner’s and Construction Contingencies	\$166,486
Potential Additional Grant Funds for Eligible Owner’s and Construction Contingency Expenditures ⁴	\$62,133
Total Project Budget	\$3,723,264
Maximum Total Facilities Grant ⁵	\$1,389,523

¹ Does not include Owner’s or Construction Contingencies.

² 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.

³ Includes eligible Owner’s and Construction Contingency.

⁴ 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.”

⁵ 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 \$1,327,390; however, the District may be eligible for up to an additional \$62,133 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 \$1,389,523 for the Project Funding Agreement for a roof replacement project at the Teaticket Elementary School.