

District: Town of Fairhaven  
 School Name: Hastings Middle School  
 Recommended Category: Project Funding Agreement  
 Date: January 20, 2016

**Recommendation**

That the Executive Director be authorized to enter into a Project Funding Agreement with the Town of Fairhaven for a partial roof replacement project at the Hastings Middle School.

<b>District Info</b>	
District Name	Town of Fairhaven
Elementary Schools	East Fairhaven Elementary School (PK-5) Leroy Wood Elementary School (K-5)
Middle School	Hastings Middle School (6-8)
High School	Fairhaven High School (9-12)
Priority School Name	Hastings Middle School
Type of School	Middle School
Grades Served	6-8
Year Opened	1958
Existing Square Footage	89,844
Additions	1964
Building Issues	Roof
2014-2015 Enrollment	425

<b>MSBA Votes</b>	
Invitation to Participate in the Accelerated Repair Program	June 3, 2015
Project Funding Agreement Authorization	On January 27, 2016 Board agenda
Reimbursement Rate	54.79%

<b>Consultants</b>	
Owner’s Project Manager (“OPM”)	Potomac Capital Advisors, Inc.
Designer	CGKV Architects, Inc.

**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, CGKV Architects, Inc., recommends a partial roof replacement project at the Hastings Middle School. 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 \$870,282, which includes a construction cost of \$633,861. Construction costs include:

- \$448,535 (\$20.39/sq. ft.) for the polyvinyl chloride (“PVC”) roof
- \$185,326 for demolition and other associated roof work

<b>Project Funding Agreement</b>	
Enrollment: 425 students Total Square Feet: 89,844	District’s Proposed Project Budget
Project Budget <sup>1</sup>	\$802,521
Scope Exclusions/Ineligible Costs <sup>2</sup>	\$0
Estimated Basis of Total Facilities Grant	\$802,521
Reimbursement Rate	54.79%
Estimated Maximum Total Facilities Grant <sup>3</sup>	\$439,701
Project contingencies <sup>4</sup>	\$67,761
Potentially eligible owner’s and construction contingencies	\$34,862
Potential additional grant funds for eligible owner’s and construction contingency expenditures <sup>5</sup>	\$19,101
Total Project Budget	\$870,282
Maximum Total Facilities Grant <sup>6</sup>	\$458,802

<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 and owner’s contingency in excess of the 0.5% construction budget cap.

<sup>3</sup> 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.

<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 keeping 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 \$439,701; however, the District may be eligible for up to an additional \$19,101 in grant funds, subject to the MSBA’s review and audit of the owner’s and construction contingency expenditures. Accordingly, MSBA staff recommends a Maximum Total Facilities Grant of \$458,802 for the Project Funding Agreement for a partial roof replacement project at the Hastings Middle School.