District: Tri-County Regional Vocational School District
School Name: Tri-County Regional Vocational Technical High School
Recommended Category: Project Funding Agreement
Date: January 7, 2015

Recommendation

That the Executive Director be authorized to enter into a Project Funding Agreement with the Tri-County Regional Vocational School District for a boiler replacement project at the Tri-County Regional Vocational Technical High School.

District Info	
District Name	Tri-County Regional Vocational School District
Elementary School(s)	N/A
Middle School(s)	N/A
High School(s)	Tri-County Regional Vocational Technical High School (9-12)
Priority School Name	Tri-County Regional Vocational Technical High School
Type of School	High School
Grades Served	9-12
Year Opened	1977
Existing Square Footage	285,000
Additions	2009: 1,300 sf field house, 3,200 sf maintenance storage building
Building Issues	Boilers
2013-2014 Enrollment	1,037

MSBA Votes	
Invitation to Feasibility Study	June 4, 2014
Project Funding Agreement Authorization	On January 14, 2015 Board agenda
Reimbursement Rate	51.42%

Consultants	
Owner's Project Manager	Strategic Building Solutions
Designer	Shekar & Associates, 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, Shekar & Associates, Inc., recommends a boiler replacement project at the Tri-County Regional Vocational Technical High School. The Designer has confirmed that the boiler 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 $998,120 which includes a construction cost of $729,259. Construction costs include:

- $591,945 for the boiler replacement
- $137,314 for demolition and associated work

Project Funding Agreement	
Enrollment: 1,037 Total Square Feet: 285,000 sf	District's Proposed Project Budget
Project Budget[1]	$957,296
Scope Exclusions/Ineligible Costs[2]	$82,185
Estimated Basis of Total Facilities Grant	$875,111
Reimbursement Rate	51.42%
Estimated Maximum Total Facilities Grant[3]	$449,982
Project Contingencies[4]	$40,824
Potentially eligible owner's and construction contingencies	$40,824
Potential additional grant funds for eligible owner's and construction contingency expenditures[5]	$20,992
Total Project Budget	$998,120
Maximum Total Facilities Grant[6]	$470,974

[1] Does not include owner's or construction contingencies.
[2] Scope exclusions/ineligible costs include consultant cost in excess of the 20% 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; subject to MSBA review and audit.
[4] Includes eligible 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 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 $449,982; however, the District may be eligible for up to an additional $20,992 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 $470,974 for the Project Funding Agreement for a boiler replacement project at the Tri-County Regional Vocational Technical High School.