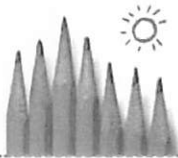


## ARP Qualifications

---

- Projects will consist of partial or full replacements of roofs and/or windows/doors:
  - Qualifying roof age – 25 years
  - Qualifying window age – 30 years
- Proposed total project cost is projected as more than \$250,000
- Districts must be able to fund a schematic design within 90 days of invitation and a total project budget within 12 months of invitation



## ARP SOI Process and Potential Project Timeline

---

- ARP SOI Filing Deadline – March 1, 2024
- Staff Review – March-June 2024
- Staff Study Visits/Due Diligence – July-September 2024
- Anticipated Invitations by MSBA Board – October 2024
- Initial Documents Phase – November 2024 – February 2025
- Consultant Assignment – January 2025 – March 2025
- Schematic Design Phase/PFA Authorization – June 2025 - October 2025
- Anticipated Construction – Summer 2026 or 2027

## NHS-Roof Replacement

Department:	Schools
Category:	Facilities Renovation/Repair
Request Type (New/Prior Year):	Prior Year
Priority:	Maintain Service
Project Cost:	\$3,920,172
Estimated Useful Life:	25 Years

High School Roof-Building A



### Description and Justification:

The roof on Building A at the high school is now over 28 years old. Leaks have been experienced in several places this past winter and a contractor has been called in a number of times to make repairs. A Statement of Interest is being submitted to the MSBA for assistance with a roofing project. The timeline for a project with them puts the construction in the summer of 2026 at the earliest, so the estimated project costs are projected out two years. Construction costs are calculated at \$55/sq. ft. and OPM and Engineering fees are calculated at 15% of construction costs. The Building B roof does not meet the 25 year old threshold for MSBA projects, so it is not included in the current SOI. Notification of invitation into the MSBA program is expected in October 2024. If Newburyport is not invited into the program this year serious consideration should be given to moving forward with the project without the MSBA due to the age and condition of the roof. Therefore the recommendation is to allocate the full amount of the OPM & Engineering fees in the FY25 CIP so the city is ready to move forward asap.

Estimated Project Costs by Fiscal Year	
FY2025	\$260,123
FY2026	\$1,734,150
FY2027	\$251,204
FY2028	\$1,674,695
FY2029	\$0
<b>Total Five-Year Cost</b>	<b>\$3,920,172</b>

Anticipated Funding Source(s)	
X	General Fund (Debt)
	General Fund (Pay As You Go)
	Enterprise Fund (Debt)
	Enterprise Fund (Pay As You Go)
X	State/Federal Grant
	CPA Grant
	Trust Fund/Local Grant
	Other:

<b>Operating Budget Impact*:</b>	\$0
----------------------------------	-----

\*Increase = Additional Cost, Decrease = Savings

## Nock/Molin-Gym & Auditorium Roof Replacement

Department:	Schools
Category:	Facilities Renovation/Repair
Request Type (New/Prior Year):	Prior Year
Priority:	Maintain Service
Project Cost:	\$1,532,369
Estimated Useful Life:	25 Years



### Description and Justification:

The gym, auditorium and entrance canopy roofs are all over 28 years old and at the end of their expected life. Leaks have occurred in these sections over the past several months, most notably on the stage over the sound and lighting equipment. A Statement of Interest is being submitted to the MSBA requesting inclusion in their Accelerated Repair Program, which potentially could result in an approximate 44% cost share by the MSBA. Invitations into the program are expected to be announced in October of 2024 with construction likely occurring in the summer of 2026 or 2027. Given the age and condition of the roofs, serious consideration should be given to proceeding with this project without the MSBA if Newburyport is not invited into the program this year. For that reason it is recommended that all funds for the OPM and engineering firm be allocated as part of the FY25 CIP so the city can immediately move forward with procuring those professional services if an invitation into the ARP is not received.

Estimated Project Costs by Fiscal Year	
FY2025	\$199,874
FY2026	\$1,332,495
FY2027	\$0
FY2028	\$0
FY2029	\$0
<b>Total Five-Year Cost</b>	<b>\$1,532,369</b>

<b>Operating Budget Impact*:</b>	\$0
----------------------------------	-----

Anticipated Funding Source(s)	
X	General Fund (Debt)
	General Fund (Pay As You Go)
	Enterprise Fund (Debt)
	Enterprise Fund (Pay As You Go)
X	State/Federal Grant
	CPA Grant
	Trust Fund/Local Grant
	Other:

\*Increase = Additional Cost, Decrease = Savings