

NEW SHOREHAM SCHOOL DISTRICT  
SCHOOL BUILDING COMMITTEE MEETING

Block Island School Media Center  
Thursday, October 13, 2022  
3:00 p.m.

**The New Shoreham School Building Committee will meet in person. The public is invited to attend. Face covering is optional and we appropriate social distancing while in the building.**

AGENDA

- 1) Call to Order – Roll Call
- 2) Vote on Chair
- 3) Review and make recommendation on Saccoccio and Associates Proposal
- 4) Peregrine Proposed Timelines
- 5) RIDE Executed Necessity MOA
- 6) Review Pay-As-You-Go MOA next steps
- 7) Set next School Building Committee Meeting date
- 8) Adjournment

The committee may choose to take a vote on any item listed under the agenda if needed. Some portions of this meeting may go into executive session in accordance with 42-46-4 and 5 of the Rhode Island General Laws, as amended.

Block Island School is a handicapped accessible facility. Those individuals requiring interpretive or hearing impaired services should contact the Block Island School via Relay Rhode Island at 1-800-745-5555 (TTY) at least 72 hours before the meeting date.

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SCHOOL BUILDING COMMITTEE MEETING

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Thursday, October 13, 2022  
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SUPPLEMENTAL AGENDA

- 1) Call to Order – Roll Call
- 2) Vote on Chair
- 3) Review and make recommendation on Saccoccio and Associates Proposal
  - a) Recommend for School
- 4) Peregrine Proposed Timelines
  - a) Review Timelines for Town Council/School Committee Presentation
- 5) RIDE Executed Necessity MOA
  - a) Received Executed MOA as attached
- 6) Review Pay-As-You-Go MOA next steps
  - a) Determine next steps prepare Pay-Aa-You-Go MOA’
- 7) Set next School Building Committee Meeting date
- 8) Adjournment

The committee may choose to take a vote on any item listed under the agenda if needed. Some portions of this meeting may go into executive session in accordance with 42-46-4 and 5 of the Rhode Island General Laws, as amended.

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**RHODE ISLAND DEPARTMENT OF EDUCATION  
MEMORANDUM OF AGREEMENT  
SCHOOL CONSTRUCTION**

In accordance with Section 4.9.3 of the Rhode Island Department of Elementary and Secondary Education ("RIDE") School Construction Regulations (the "Construction Regulations"), **the New Shoreham School Committee** and RIDE hereby enter into this Agreement with respect to an Approved Project for School Construction for the **New Shoreham School District** (the "Approved Project") which was approved by the Council on Elementary and Secondary Education (the "Council") on May 17, 2022.

**1. Scope of the Project:** The Approved Project includes capital improvements at New Shoreham School District facilities pursuant to the LEA's Stage II Necessity of School Construction submission. All construction will be completed by June 30, 2027, post occupancy commissioning will be conducted, and all construction will comply with the Northeast Collaborative for High Performance Schools (NECHPS), Version 3.1.

**2. New Construction and Major Renovations:** The Approved Project will address health and safety, building envelope, educational enhancements, and other building system repairs at the Block Island School.

### 3. Approved Values:

## Districtwide Repairs and Renovations

- |    |                     |              |
|----|---------------------|--------------|
| i. | Block Island School | \$ 9,056,722 |
|----|---------------------|--------------|

The Approved Project management, design fees and other soft costs shall not exceed 20% of the total general construction costs. The attached Approved Project scope breakdown sheets identify the eligible scope of work.

**4. Dollar Authorization (budget agreement):** The parties to this Agreement understand and agree that total expenditures for the Approved Project shall not exceed \$9,056,722.

**5. Timelines:** The design process for the Approved Project will begin promptly upon passage of the bond referendum and all necessary parties will participate in ongoing RIDE reviews at 100% Schematic Design, 100% Design Development and 60% Construction documents (pursuant to Construction Regulations 4.10 & 4.11). All work shall be substantially complete and hold a certificate of occupancy by December 31, 2026.

**6. Special Contingencies:** The undersigned acknowledge and agree that it must participate and obtain all jurisdictional (federal, state and local) reviews and approvals pursuant to Construction Regulations 4.4.1-1, 7, 8 & 9. The undersigned also acknowledge and agree to participate in the energy efficiency performance annual tracking pursuant to Construction Regulation 4.13.2. The services of qualified and capable vendors with offices in Rhode Island, or those who propose a joint venture with a Rhode Island firm, shall be utilized whenever possible. Where a building has received school construction payments from RIDE for a building that has not remained in service for 50 years, RIDE may recapture at its discretion a portion of the housing aid reimbursement.

**RHODE ISLAND DEPARTMENT OF EDUCATION  
MEMORANDUM OF AGREEMENT  
SCHOOL CONSTRUCTION**

7. **Standing Contingency:** The New Shoreham School District may be required to warn and conduct the vote for public approval or complete the appropriate municipal process to approve funding within six months of Council approval (if applicable). The undersigned acknowledge that they have received a copy of the Construction Regulations and understand the requirements imposed by the Regulations. The undersigned further acknowledge and agree that they will at all times ensure that the Approved Project is, and all activities related thereto are, in compliance with all applicable provisions of the Construction Regulations. Further, the undersigned agree to promptly notify RIDE of any deviation from the approved scope, timeline or cost of the Approved Project. The district must ensure that all projects comply with RIGL 37-13-6, ensuring prevailing wage laws are being followed, and RIGL 37-14.1-6, ensuring that minority business enterprises reach a minimum of ten percent (10%) of the dollar value of the bid.

**RHODE ISLAND DEPARTMENT OF EDUCATION  
MEMORANDUM OF AGREEMENT  
SCHOOL CONSTRUCTION**

**NEW SHOREHAM SCHOOL COMMITTEE**

(Signatures of all members of the School Committee and the Superintendent are required).

Jessica Willi  
Name

J Willi Date 8-22-22  
Signature

CHARLES WEBER  
Name

[Signature] Date 22 AUG 2022  
Signature

Patricia M Doyle  
Name

[Signature] Date 22-Aug-2022  
Signature

Persephone Brown  
Name

[Signature] Date 8-22-22  
Signature

Ann Hall  
Name

[Signature] Date 8-24-22  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature Date \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature Date \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature Date \_\_\_\_\_

ROBERT J. GERARDI, JR.  
Superintendent Name

Robert J Gerardi Jr Date 8/16/2022  
Signature

**RHODE ISLAND DEPARTMENT OF ELEMENTARY  
AND SECONDARY EDUCATION,  
By**

Name: Jose L. Alvar-Villa

Title: Deputy Commissioner

Date: September 22, 2022



**RHODE ISLAND DEPARTMENT OF EDUCATION  
STATEWIDE BOND/PAY-AS-YOU-GO  
MEMORANDUM OF AGREEMENT**

The New Shoreham School Committee ("LEA") and the School Building Authority at the Rhode Island Department of Elementary and Secondary Education (RIDE) hereby enter into this Agreement with respect to projects approved by the Council on Elementary and Secondary Education on May 17, 2022 for funding through the Statewide Bond/ Pay-As-You-Go. These projects are consistent with district's existing Necessity of School Construction approval.

**Scope of the Project:** Funding can only be provided to the approved scopes of work pursuant to the LEA's Necessity of School Construction executed Memorandum of Agreement.

Approved Project Cost:	\$ 9,056,722
Pay-As-You-Go Offering:	\$ 418,847

The Project Cost includes project management, design fees and other soft costs, which shall not exceed 20% of the total general construction costs. The above listed value excludes eligible housing aid bonuses. Funds will be used exclusively for the project described above, in accordance with the guidelines of the funding request. The project must comply with all requirements set forth in the Rhode Island School Construction Regulations, including the most recent Northeast Collaborative for High Performance Schools Protocol (NECHPS).

**Dollar Authorization (budget agreement):** The parties to this Agreement understand and agree that total expenditures for this Approved Project shall not exceed \$ 9,056,722.

**Timelines:** The LEA must procure and contract all design and construction services and RIDE will not be party to any local contractual agreements. All projects must receive Schematic Design, Design Development and 60% Construction Documents design review approval by the School Building Authority (SBA) at RIDE. Any project completed prior to obtaining design review approval is ineligible to receive Statewide Bond/ Pay-As-You-Go.

The district will submit monthly requisitions, with a cumulative total of at least \$10,000 of project costs, for reimbursement throughout the project. LEAs are required to provide quarterly progress reports for all ongoing school construction projects through the reporting portal and template developed by the SBA.

The project shall be substantially complete and close out will be complete by December 31, 2024. If the project is not complete by this date, the project amount will be deducted from the LEA's FY 2026 Housing Aid. LEAs must deduct any amount received in Statewide Bond/ Pay-As-You-Go funding from Housing Aid submission.

**RHODE ISLAND DEPARTMENT OF EDUCATION  
STATEWIDE BOND/PAY-AS-YOU-GO  
MEMORANDUM OF AGREEMENT**

**Standing Contingency:**

The district agrees to work with the School Building Authority at RIDE, and the SBA's designees, to confirm the progress of the design and construction of any approved project. If a project misses key milestones or is falling behind their Statewide Bond/ Pay-As-You-Go schedule and/or cash flow projection (Exhibit A and Exhibit B), the district may be subject to remediation measures and/or may jeopardize the Statewide Bond/ Pay-As-You-Go commitment.

The undersigned acknowledge that they have received a copy of the Rhode Island School Construction Regulations (200-RICR-20-05-4) and understand the requirements imposed by these regulations. The undersigned further agree that they will at all times ensure that the Approved Project is, and all activities related thereto are, in compliance with all applicable provisions of these Regulations. Further the district agrees to promptly notify RIDE of any deviation from the approved scope, timeline or cost of the Approved Project. Per the Regulations, RIDE or its representatives reserve the right to conduct an audit of any and all Project Files.

Per R.I. Gen. Laws §16-7-41.1, the LEA must meet the following requirements: for projects over \$1.5 million, project budgets must include an Owner's Program Manager (OPM) and Commissioning Agent; and all projects must comply and ensure that prevailing wage laws are being followed, and ensure that minority businesses reach a minimum of 10% of the value of the bid.

**Special Contingencies:** The district must participate and obtain all jurisdictional (federal, state and local) reviews and approvals pursuant to the Rhode Island School Construction Regulations (200-RICR-20-05-4).

All other things being equal, the services of qualified and capable vendors with offices in Rhode Island, or those who propose a joint venture with a Rhode Island firm, should be utilized.

**New Shoreham School Committee** (signatures of all members of the School Board and the Superintendent are required).

_____ Name	_____ Signature	Date _____
_____ Name	_____ Signature	Date _____
_____ Name	_____ Signature	Date _____
_____ Name	_____ Signature	Date _____
_____ Name	_____ Signature	Date _____

**RHODE ISLAND DEPARTMENT OF EDUCATION  
STATEWIDE BOND/PAY-AS-YOU-GO  
MEMORANDUM OF AGREEMENT**

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<hr/> Name	<hr/> Signature	<hr/> Date
<hr/> Name	<hr/> Signature	<hr/> Date
<hr/> Name	<hr/> Signature	<hr/> Date
<hr/> Superintendent Name	<hr/> Signature	<hr/> Date

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Rhode Island Department of Elementary and Secondary Education

Date: 

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Please submit the following documents with your executed MOA

1. Appendix A- MOA
2. Exhibit A- Sample Monthly Cash Flow Projection
3. Exhibit B- Sample Project Task/ Schedule



***RHODE ISLAND DEPARTMENT OF EDUCATION  
STATEWIDE BOND/PAY-AS-YOU-GO  
MEMORANDUM OF AGREEMENT***

**APPENDIX A**

**SEE ATTACHED MEMORANDUM OF AGREEMENT**

**RHODE ISLAND DEPARTMENT OF EDUCATION  
STATEWIDE BOND/PAY-AS-YOU-GO  
MEMORANDUM OF AGREEMENT**

**EXHIBIT A**

**SAMPLE MONTHLY CASH FLOW PROJECTION**

**Monthly Cash Flow Projection**

**FY 2018-19**

**Project Name:**

**SAMPLE**

**Grantee:**

Amount Requested							
Payment Month	Project Name:	Project Name:	Project Name:	Project Name:	Project Name:	Project Name:	Total
July							-
August							-
September							-
October							-
November							-
December							-
January							-
February							-
March							-
April							-
May	357,550	1,543,388	905,834	722,146	576	18,437	3,547,931
June							-
TOTAL	357,550	1,543,388	905,834	722,146	576	18,437	3,547,931

\*To be updated and provided on a monthly basis

**RHODE ISLAND DEPARTMENT OF EDUCATION  
STATEWIDE BOND/PAY-AS-YOU-GO  
MEMORANDUM OF AGREEMENT**

**EXHIBIT B**

**SAMPLE PROJECT TASK/ SCHEDULE**

<b>TASK</b>	<b>Plan Start</b>	<b>Plan End</b>	<b>06/19</b>	<b>07/19</b>	<b>08/19</b>	<b>09/19</b>	<b>10/19</b>
Hire Architect	06/01/19	07/01/19					
Schematic Design	07/15/19	08/15/19					
Hire OPM							
Hire G/C -CM							

\*Project Task or Schedule shall be provided on a monthly basis, this document should be provided by your OPM, Architect, Engineer, or Prime Contractor.