
SCHEMATIC DESIGN APPROVAL IN FEBRUARY

1. What is being asked of the City Council in February to approve Schematic Design, and what comes next?

- In order to submit the Schematic Design package to the MSBA, the City Council must approve **the Project's scope and budget (minus the already-appropriated \$2m Feasibility Study costs)**
- The Schematic Design submission is due to MSBA by March 2, 2023
- The March 2, 2023 submission deadline leads to the April 26, 2023 MSBA Board of Directors meeting
- If approved, the MSBA will issue a Project Scope and Budget Agreement to the City in May
- The Project Scope and Budget agreement will require Building Committee, School Committee, and City Council approval/execution in May. This vote authorizes the City to incur the debt for the Project
- The Project Funding Agreement will include the total project budget submitted in the Schematic Design package, and confirmation of the MSBA total facilities grant amount
- While the City must be willing to execute a Project Scope and Budget agreement at the submitted Schematic Design value, the Project can still work towards additional cost savings in Design Development and future phases of the project prior to bidding

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- To approve submission of Schematic Design to the MSBA, the Project Team is requesting that the Ways & Means Subcommittee and the Revere City Council consider the following motion on or before the February 20, 2023 meetings of both bodies:

Motion to approve the Revere High School Schematic Design Submission, as presented by the Project Team, which represents the Project Scope, Project Schedule and Total Project Budget and which has been reviewed and approved by the School Committee and School Building Committee, in January and February 2023.

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 - If the March 2 Schematic Design Submission deadline is met, and if the MSBA Board of Directors approves the project at the April 26, 2023 Board Meeting, a Project Scope and Budget Agreement (“PSBA”) will be issued. The target timeframe for receipt of the PSBA is May 2023.
 - To formally approve the Project and appropriate funding, the Project will be requesting that the City Council approve a project-specific version of the template appropriation order from MSBA contained on the next page of this presentation.
 - <https://www.massschoolbuildings.org/guidelines/votes>
 - As a reminder: While the City must be willing to execute a Project Scope and Budget Agreement at the submitted Schematic Design value, the Project can still work towards additional cost savings in Design Development and future phases of the project prior to bidding

SAMPLE/TEMPLATE MOTION FOR MAY 2023 DEBT AUTHORIZATION

ORDER

That the [City/Town] appropriate the amount of _____ (\$_____) Dollars for the purpose of paying costs of [Insert description of feasibility study, including name of school, description of location, address], including the payment of all costs incidental or related thereto, and for which [the City] may be eligible for a grant from the Massachusetts School Building Authority (“MSBA”), said amount to be expended under the direction of [the School Building Committee]. To meet this appropriation the [Insert the appropriate local official or Board], with the approval of the [Selectmen /[Mayor/City Manager] is authorized to borrow said amount under and pursuant to M.G.L. Chapter 44, or pursuant to any other enabling authority. The [City] acknowledges that the MSBA’s grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any costs the [City] incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the [City], ~~[and further provided that the appropriation hereunder shall be subject to and contingent upon an affirmative vote of the Town to exempt the amounts required for the payment of interest and principal on said borrowing from the limitations on taxes imposed by M.G.L. 59, Section 21C (Proposition 2½)]~~, and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Feasibility Study Agreement that may be executed between the [City] and the MSBA.