

Uxbridge Public Schools

Office of the Superintendent

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Kevin M. Carney
Superintendent of Schools

Donald R. Sawyer
Business Manager

August 23, 2012

Ms. Mary Pichetti
Director of Capital Planning
Massachusetts School Building Authority
40 Broad Street
Boston, MA 02109

Ref: Project Funding Agreement – Budget Revision Request #14
Uxbridge High School, Uxbridge, MA
MSBA Project ID Number: 200803040505

cc: TM
BOS
Fin Dir
Acct
T Cluk
T Counsel
File

Dear Ms. Pichetti:

Pursuant to Section 3.6 of the Project Funding Agreement between the Town of Uxbridge Massachusetts (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Total Project Budget, Exhibit A, dated July 19, 2010, for the Uxbridge High School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget have been identified in the OPM Budget Transfer proposal dated **August 21, 2012** and approved by the School Building Committee and the Board of Selectmen on **August 22, 2012**. This budget transfer and commitment will be documented in the OPM **August 2012** monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the Town of Uxbridge's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

The Total Owner's Contingency in the Original Total Project Budget, Exhibit A of the PFA dated July 19, 2010 is \$304,413. The Owner's Contingency was reduced to \$234,413 by Budget Transfer #1 submitted on August 26th, 2010 in the amount of \$70,000 and was reduced to \$187,923 by Budget Transfer #2 in the amount of \$46,490 and was further reduced to \$173,045 by Budget Transfer #4 in the amount of \$14,878, and was reduced to \$164,451 by Budget Transfer #6 in the net amount of \$8,594 and was reduced to the amount of \$146,031 by Budget Transfer #9 in the amount of \$18,420 and was further to \$136,351 by Budget Transfer #10 in the amount of \$9,680 and was further reduced to the amount of \$112,688 by Budget Transfer #11. The amount in Owner's Contingency was increased by \$13,250 in the revised PFA to reflect a shift of unused funds from Pre-Construction, and the current amount is \$126,188.

The Total Construction Contingency in the Original Total Project Budget, Exhibit A of the PFA dated July 19, 2010 is \$1,723,490. The Construction Contingency was reduced to \$927,478 by Budget Transfer #3 in the amount of \$796,012 and was further reduced to the amount of \$899,531 by Budget Transfer #4 in the amount of \$27,947, and was further reduced to \$893,484 by Budget Transfer #5 in the amount of \$6,047, and was further reduced to the amount of \$837,512 by Budget Transfer #6 in the amount of \$55,972, and was further reduced to \$823,299 by Budget Transfer #7 in the amount of \$14,213 and was further reduced

The Uxbridge Public Schools believe in equal employment and educational opportunities for its employees and students and does not discriminate on the basis of race, color, creed, national origin or sex in compliance with Title VI and Title IX or disability, in compliance with section 504/ADA or sexual orientation in compliance with G.L. c 151 and 157c.

to \$721,177 by Budget Transfer #8 in the amount of \$102,122, and was further reduced to amount of \$307,919 by Budget Transfer #9 in the amount of 413,258 and was further reduced to the amount of \$280,565 by Budget Transfer #12 in the amount of \$27,354, and was further reduced to the current amount of \$237,773 by Budget Transfer #13 in the amount of \$42,792.

The following item(s) represent a budget increase which took place subsequent to the issuance of the MSBA Form 3011, dated 7/19/2010, included in the Project Funding Agreement. The Budget Revision Amount, for the budget line item(s) as noted below and per the attached documents, directly correlate with the MSBA Form 3011, dated 7/19/2010. The amount remaining in Owner's Contingency will be reduced by \$111,132 by this transfer and the amount remaining will be \$15,056. The amount remaining in Construction Contingency will be reduced by the amount of \$42,513 by this transfer and the amount remaining in Construction Contingency will be \$195,260

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount
0204-0400	A&E-Site Survey	0204-0300	A&E Geotech	\$6,600
Reason for transfer (Attach all supporting documentation, e.g., executed contracts, amendments and or supporting invoices for reimbursable expenses)			Amount Remaining in Owner's Contingency	Ineligible/Cost/Scope Items excluded from the Total Facilities Grant
To fund RDA Amendment #14 to cover additional Geotechnical consulting services for PEER in conjunction with construction of athletic fields. Note that this transfer is from Site Survey which has some uncommitted funds that will not be used.			\$126,188	\$6,600

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount
0507-0000	Construction Contingency	0508-0000	Change Orders	\$42,513
Reason for transfer (Attach all supporting documentation, e.g., executed contracts, amendments and or supporting invoices for reimbursable expenses)			Amount Remaining in Construction Contingency	Ineligible/Cost/Scope Items excluded from the Total Facilities Grant
To fund Shawmut Change Order #10, COR's #123-130 for construction coordination items necessary to achieve Substantial Completion, which total to \$42,513			\$195,260	\$0

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount
0103-0000	Advertising	0508-0000	Change Orders	\$38,447
0199-0000	Other Admin	0508-0000	Change Orders	\$1,500
0203-0200	A&E Printing	0508-0000	Change Orders	\$35,000
0602-0000	Testing	0508-0000	Change Orders	\$8,308
0699-0000	Other Misc.	0508-0000	Change Orders	\$15,000
0801-0000	Owner's Contingency	0508-0000	Change Orders	\$111,132
Reason for transfer (Attach all supporting documentation, e.g., executed contracts, amendments and or supporting invoices for reimbursable expenses)			Amount Remaining in Owner's Contingency	Ineligible/Cost/Scope Items excluded from the Total Facilities Grant
To fund Shawmut Change Order #10, COR #131 in the amount of \$209,387 for construction of additional athletic fields.			\$15,056	\$209,387

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

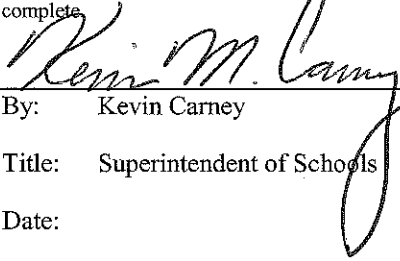


By: Peter Petrillo

Title: Chief Executive Officer

Date:

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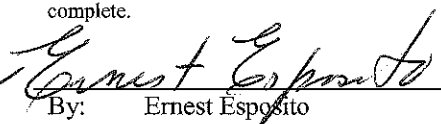


By: Kevin Carney

Title: Superintendent of Schools

Date:

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By: Ernest Esposito

Title: Chair of School Committee

Date: 8/29/2012

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By: Mary Pichetti

Title: Director of Capital Planning

Date: