



Uxbridge Public Schools

Office of the Superintendent
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December 12, 2012

Kevin M. Carney
Superintendent of Schools

Donald R. Sawyer
Business Manager

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

Ref: Project Funding Agreement – Budget Revision Request #17
Uxbridge High School, Uxbridge, MA
MSBA Project ID Number: 200803040505

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 **December 10, 2012** and approved by the School Building Committee and the Board of Selectmen on **December 12, 2012**. This budget transfer and commitment will be documented in the OPM **December 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 amount was raised to \$126,188. The amount in Owner's Contingency was reduced by \$111,132 by Budget Transfer #14 to the current amount of \$15,056.

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 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 amount of \$237,773 by Budget Transfer #13 in the amount of \$42,792 and was further reduced to the amount of \$195,260 by Budget Transfer #14 in the amount of \$42,513 and was further reduced to \$150,252 by Budget Transfer #15 in the amount of \$45,008 and was further reduced to the current amount of \$85,197 by Budget Transfer #16 in the amount of \$65,005.

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 net reduced to \$3,566. The amount remaining in Construction Contingency will be reduced by the amount of \$6,905 by this transfer and the amount remaining in Construction Contingency will be \$78,292.

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount
0507-0000	Construction Contingency	0508-0000	Change Orders	\$6,905
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 #13, COR's #170-175 for coordination items, owner scope adjustments and code interpretation items required by inspectional agencies			\$78,292	\$0

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount
0602-0000	Testing	0801-0000	Owner's Contingency	\$11,851
0801-0000	Owner's Contingency	0201-0000	A&E Closeout	\$11,351
0801-0000	Owner's Contingency	0204-0300	A&E Geotech	\$11,990
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 Contract Amendment #15 for services related to the extended schedule for contract administration for athletic fields.			\$3,566	\$0

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.

Peter Petrillo
By: Peter Petrillo

Title: Chief Executive Officer

Date: 12/12/12

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.

Kevin M. Carney
By: Kevin Carney

Title: Superintendent of Schools

Date: 12/12/12

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Ernest Esposito
By: Ernest Esposito

Title: Chair of School Committee

Date: 12/12/12

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

Mary Pichetti
By: Mary Pichetti

Title: Director of Capital Planning

Date: