



Uxbridge Public Schools

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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 #20
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 **October 16, 2013** and approved by the School Building Committee and the Board of Selectmen on **October 16, 2013**. This budget transfer and commitment will be documented in the OPM **October 2013** 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 amount of \$15,056, and was further reduced by \$11,490 by Budget Transfer #17 to the current amount of \$3,566.

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 amount of \$85,197 by Budget Transfer #16 in the amount of \$65,005, and was further reduced to the amount of \$78,892 by Budget Transfer #17 in the amount of \$6,905 and was further reduced to the amount of \$16,392 by Budget Transfer #18 in the amount of \$61,900 and was further reduced to the current amount of \$14,654 by Budget Transfer #19 in the amount of \$1,828..

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 to \$0 by this transfer. The amount remaining in Construction Contingency will be reduced to \$0 by this transfer. The project is complete and this transfer will cover the costs of final closeout activities and a small over run in the FFE budget category, as described below.

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Amount Remaining In Owner's Contingency	Amount Remaining In Construction Contingency	Ineligible Cost/Scope Items excluded from the Total Facilities Grant
0507-0000	Construction Contingency	0800-0000	Owner's Contingency	\$14,564	\$17,940	\$0	
Shifting funds from Construction Contingency to Owner's Contingency to fund transfers shown below.							
0800-0000	Owner's Contingency	0701-0000	Furnishings	\$4,201	\$13,739	\$0	
The final FFE invoice exceeded the budget allocation by \$4201, this transfer allows payment of that invoice							
0800-0000	Owner's Contingency	0199-0000	Other Admin	\$5,995	\$7,744	\$0	
To cover the final CHPS registration fee costs							
0800-0000	Owner's Contingency	0204-0300	A&E Geotech	\$1,200	\$6,544	\$0	
To cover final closeout activities for the architect for SWPPP and Conservation Commission Order of Conditions							
0800-0000	Owner's Contingency	0204-0400	A&E Survey	\$3,760	\$2,784	\$0	
To cover final survey requirements associated with Con Comm Order of Conditions							
0800-0000	Owner's Contingency	0201-0800	A&E Closeout	\$2,784	\$0	\$0	
To cover architectural support beyond original contract dates for final closeout activities							

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: _____
Title: Chief Executive Officer
Date: _____

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: Kevin M. Carey
Title: Superintendent of Schools
Date: 10/15/13

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: Ernest Esposito
Title: Chair of School Committee
Date: 10/16/2013

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By: Mary Pichetti
Title: Director of Capital Planning
Date: _____

By: Tim Rice
Title: Chair of Board of Selectman
Date: 10-21-2013