

TO: Director of Capital Planning

FROM: Superintendent Name : Dr. David DeRuosi, Jr.
District Name : Saugus Public Schools
School Name : Saugus Middle/High School
MSBA Project ID Number: 201402620505

DATE: October 22, 2018

RE: Project Funding Agreement Budget Revision Request, NUMBER: 001

Pursuant to Section 3.6 of the Project Funding Agreement between the Town of Saugus (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Total Project Budget, Exhibit A, dated August 31, 2017, for the Saugus Middle/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 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 Saugus'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.

Table 1: Owner's Contingency Budget Revision: N/A to this BRR. Table not included in hard copy print out.

Table 2: Construction Contingency Budget Revision: N/A to this BRR. Table not included in hard copy print out.

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Table 3: Budget Revisions not originally from Owner's or Construction Contingency

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated 08-31-2017 is \$160,720,553. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Revised Budget Line	MSBA USE ONLY		
							Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							New Scope Exclusion	Transfer Scope Exclusion	Note if any
0102-1000	OPM - Reimbursable & Other Services	0602-0000	Testing Services	\$125,000.00	Early budget #s on which the PFA Total Project Budget was based under estimated the amount this project would require for a) the basic industry standard 3rd party testing (soils, compaction, concrete, rebar, SS) and b) the additional quality control testing of the bldg's facade structure. The scope of work for all of this testing is contracted for through the project's OPM. OPM contract amendment 4 {w/subconsultant executed contracts} is attached as backup. NOTE: All testing is a NTE value and will be conducted strictly as directed by the OPM for the benefit of the Owner/project.	\$225,000.00			
0203-9900	A&E Other Reimbursable Costs	0204-1200	A&E Traffic Studies	\$32,500.00	There were greater A&E costs associated with traffic than the project could have known in the early budgeting stages. MassDOT required more engineering and engineering CA services surrounding the work on, or at Rt 1. The scope of work is captured in the attached architect amendments, #s 9, 10, 13 and 15.	\$117,500.00			

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							Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							New Scope Exclusion	Transfer Scope Exclusion	Note if any
0204-0200	A&E Hazardous Materials	0204-0300	A&E Geotech & Geotech Environment	\$99,525.00	Early budget #s on which the PFA Total Project Budget was based included a greater estimated value for required hazardous materials scope and an under estimated value associated with required geotech/geoenvironmental related scope most specifically required during the construction phase (Geotechnical Engineer of Record (EOR) being the firm selected to observe and test foundation related building elements under the building footprint). Related architect contract amendments w/subconsultant proposals are attached as backup (amendments 8 and 14). We have included in this BRR request approx. \$8K over the current value of A&E geotech/geoenviron EOR amendments, in case any additional unforeseen geotech/geoenviron items, that would best be "managed" by the Geotech/Geoenviron EOR come up on phase 1 of the project (new building). We are also including \$50K as an estimate for Geotechnical EOR testing, inspections, site observations anticipated to be required during phase 2 of the project (playing field and out buildings).	\$292,475.00			

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Notes (applicable where marked in corresponding rows of tables above)

- 1.) This budget transfer has already been incorporated into the ProPay budget as accepted in PFA Bid Amendment. All items noted as N/A in exclusion columns; **no** budget revision request to be entered into ProPay.
- 2.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the buyout savings entered in GMP contingency will be reduced in the divisions of the construction budget, offsetting the buyout savings amount, in order that the total excluded amount does not increase as a result of the transfer of buyout savings.
- 3.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the exclusions shown in this BRR will be reduced from the Construction Contingency line item, offsetting the amount being added to the Construction Change Order line item shown in this BRR, in order that the total excluded amount does not increase as a result of the budget transfers included in this BRR. Therefore the 1% or 2% potentially eligible Construction Contingency amount, whichever is applicable to this project, will not be reduced by this BRR.


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 Scott C. Crabtree, Esq. :

Title: Chief Executive Officer

Date: 10/22/18

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 Dr. David DeRuosi, Jr. :

Title: Superintendent of Schools

Date: 10/22/18

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By Jeanette Meredith :

Title: Chair of the School Committee

Date: 10/22/18

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By (Please Print):

Date: _____

Title: Director of _____