

TO: Director of Capital Planning
FROM: David DeRuosi
Town of Saugus
Saugus Middle/High School
MSBA Project ID Number: 201402620505
DATE: January 27, 2020
RE: Project Funding Agreement Budget Revision Request, NUMBER: 2

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 will be 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' 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.

Table 2: Construction Contingency Budget Revision: N/A to this BRR. Table not included.

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
0502-3100	Division 31 - Earthwork	0502-0900	Division 9 - Finishes	\$ 26,606.00	Cost associated with Suffolk Contract Authorization Request #22, adding two trash chutes to project scope for general clean up within building interior/roof. Funds taken from General Labor & Clean-up hold that Suffolk carried in Div. 31 (Please note: Though carried in Division 31, the General Labor & Clean-up hold is not subject to MSBA site cap per revised PFA GMP ProPay amendment).				
0502-0200	Division 2 - Existing Conditions	0502-3100	Division 31 - Earthwork	\$ 2,134.00	Costs associated with PCO 34 (included in PCCO #1). Allowance transfer for exposing transite pipe (tied to PCO 28).				
0502-0600	Division 6 - Wood, Plastics and Composites	0502-0800	Division 8 - Openings	\$ 1,758.00	Costs associated with PCO 95 (included in PCCO #4). PCO 95 involves miscellaneous revisions to exterior door & frame heights and materials. PCO 95 included deleting two wood doorframes (A2-1 & A2-2) from Legere Millwork scope. This transfer offsets remaining balance covered from contingency.				
0502-3100	Division 31 - Earthwork	0502-2600	Division 26 - Electrical	\$ 1,983.00	Costs associated with PCO 35A (included in PCCO #5). Temporary utilities hold transfer, previously carried in Division 31. PCO involved charges associated with temporary power required for fireproofing pumps.				
0502-0900	Division 9 - Finishes	0502-3100	Division 31 - Earthwork	\$ 704.00	Costs associated with PCO 35B (included in PCCO #5). Backcharge shifting dollars to electrical contractor from drywall contractor for providing temporary data to site trailer.				

0502-3100	Division 31 - Earthwork	0502-0900	Division 9 - Finishes	\$ 6,100.00	Transfer associated with PCO 195 (included in PCCO #6). Cost associated with relocating 1 trash chute at relocation to allow for masonry/metal window work to proceed as sequenced. Trash chute used for general clean up within building interior/roof. Funds taken from General Labor & Clean-up hold that Suffolk carried in Div. 31 (Please note: Though carried in Division 31, the General Labor & Clean-up hold is not subject to MSBA site cap per revised PFA GMP ProPay amendment).				
0502-0500	Division 5 - Metals	0502-0300	Division 3 - Concrete	\$ 16,575.00	Transfer associated with PCO 202 (included in PCCO #6). Backcharge shifting dollars to concrete subcontractor from steel subcontractor for charges associated with cutting incorrect openings. Added cost to cut floor openings for MEP/FP penetrations missed during coordination.				
0502-2600	Division 26 - Electrical	0502-2300	Division 23 - HVAC	\$ 2,452.00	Transfer associated with PCO 27 (included in PCCO #7). PCO 27 involves miscellaneous revisions to Ductwork. Per ASI 55 and RFI 203, there was a duct shown penetrating the third floor slab in the middle of the Assistant Principal's Office. Reoordination was required to shift ductwork prior to install, and PCO 27 included removal of fire smoke dampers/FA components. This transfer offsets remaining balance covered from contingency.				
0502-3100	Division 31 - Earthwork	0502-0300	Division 3 - Concrete	\$ 2,532.00	Transfer associated with PCO 44E (included in PCCO #7). Funds transferred from General Labor & Clean-up hold that Suffolk carried in Div. 31 (Please note: Though carried in Division 31, the General Labor & Clean-up hold is not subject to MSBA site cap per revised PFA GMP ProPay amendment); funds transferred for directed carpentry work (build ladder) to Concrete subcontractor.				

0502-0200	Division 2 - Existing Conditions	0502-0300	Division 3 - Concrete	\$ 5,212.00	Transfer associated with PCO 80 (included in PCCO #7). Funds transferred from Demo hold to Concrete subcontractor for new foundation required as result of partial Existing HS demolition completed in the summer of 2018 (Burns Gym). Costs anticipated prior to GMP.				
0502-0200	Division 2 - Existing Conditions	0502-0700	Division 7 - Thermal and Moisture Protection	\$ 2,061.00	Transfer associated with PCO 80A (included in PCCO #7). Funds transferred from Demo hold to Roofing subcontractor for roof repairs required as result of partial Existing HS demolition completed in the summer of 2018 (Burns Gym). Costs anticipated prior to GMP.				
0502-0600	Division 6 - Wood, Plastics and Composites	0502-0900	Division 9 - Finishes	\$ 11,273.00	Transfer associated with PCO 201 (included in PCCO #7) Transfer of additional blocking hold, total hold carried in Millwork division. Additional blocking anticipated prior to GMP and required per designer review of auditorium panel shop drawings submittal.				
0502-0500	Division 5 - Metals	0502-0700	Division 7 - Thermal and Moisture Protection	\$ 2,531.00	Transfer associated with PCO 211 (included in PCCO #7). Backcharge shifting dollars from structural steel subcontractor to waterproofing subcontractor for repair of damaged air vapor barrier at west elevation.				
0502-3200	Division 32 - Exterior Improvements	0502-3100	Division 31 - Earthwork	\$ 40,509.00	Transfer funds associated with PCO 30 (included in PCCO #8). Transfer funds associated with scope hold for site fence to cover costs associated with changes to Route 1 exit-only curb cut per MassDOT required changes mandated during permit review of temporary, construction-only use purpose (seperate permit required for permanent use).				

0502-0300	Division 3 - Concrete	0502-0500	Division 5 - Metals	\$ 11,132.00	Transfer funds associated with PCO 68 (included in PCCO #8). Backcharge shifting dollars from concrete subcontractor to structural steel subcontractor for costs associated with repairs required due to concrete subcontractor misplacing anchor bolts and base plates.				
0502-0300	Division 3 - Concrete	0501-0100	Division 1 - General Requirements	\$ 9,984.00	Transfer funds associated with PCO 84 (included in PCCO #8). Transfer funds associated with scope hold for certified anchor bolt survey previously carried in Division 3 (Concrete) to Division 1 per Feldman invoices 49948, 50185, 50996, and 53089.				
0502-3200	Division 32 - Exterior Improvements	0502-3100	Division 31 - Earthwork	\$ 35,945.00	Transfer funds associated with PCO 193 (included in PCCO #8). Transfer funds associated with scope hold for site fence to cover costs associated with changes to Route 1 exit-only curb cut per MassDOT required changes mandated during permit review of temporary, permanent condition (see PCO 68 for costs associated with temp. permit changes).				
0502-3100	Division 31 - Earthwork	0502-0300	Division 3 - Concrete	\$ 77,113.00	Transfer funds associated with PCO 224 (included in PCCO #8). Transfer funds associated with allowance for changes from 90% to 100% site changes. Site and concrete scopes were bought out in an early package, prior to 100% CD completion (and GMP execution), and Suffolk carried allowance as changes were anticipated.				
0502-0900	Division 9 - Finishes	0502-3100	Division 31 - Earthwork	\$ 25,000.00	Transfer funds associated with PCO 256 (included in PCCO #8). Backcharge shifting dollars from drywall subcontractor to subcontractor assigned to General Labor & Clean-up for clean-up work owned under contract but not performed. (Please note: Though carried in Division 31, the General Labor & Clean-up hold is not subject to MSBA site cap per revised PFA GMP ProPay amendment).				

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.

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.

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By (Please Print):

Title: Chief Executive Officer

Date:

By (Please Print):

Title: Superintendent of Schools

Date:

By (Please Print):

Title: Chair of the School Committee

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By (Please Print):

Date: _____

Title: Director of _____