

PROJECT MINUTES

Project:	New Peebles Elementary School	Project No.:	15041
Prepared by:	Joel Seeley	Meeting Date:	8/23/18
Re:	School Building Committee Meeting	Meeting No:	60
Location:	Bourne High School Library	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
✓	James L. Potter	Chairman, School Building Committee	Voting Member
✓	Peter J. Meier	Board of Selectmen	Voting Member
	Christopher Hyldburg	School Committee	Voting Member
	Natasha Scarpato	Member at Large	Voting Member
✓	Donna Buckley	Member at Large	Voting Member
✓	Richard A. Lavoie	Finance Committee	Voting Member
✓	William Meier	Building Trade Expert	Voting Member
✓	Erika Fitzpatrick	School Committee	Voting Member
✓	Frederick H. Howe	Member at Large, Vice-Chairman School Building Committee	Voting Member
✓	Steven M. Lamarche	Superintendent of Schools, BPS	Voting Member
	Jordan Geist	Director of Business Services, BPS	Non-Voting Member
	Thomas M. Guerino	Town Administrator	Non-Voting Member
✓	Paul O'Keefe	Local Official Responsible for Building Maintenance	Non-Voting Member
✓	Elizabeth A. Carpenito	Principal, BES	Non-Voting Member
✓	Kathy Anderson	Elementary/Special Education Secretary	Non-Voting Member
	Janey Norton	Principal, PES	
	Kent Kovacs	FAI, Architect	
✓	Bill Beatrice	FAI, Architect	
✓	Jay Williams	FAI, Architect	
	Robert Brait	Brait Builders (BBC) General Contractor	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
60.1	Record	Call to Order, 7:00 PM.
60.2	Record	A motion was made by R. Lavoie and seconded by P. Meier to approve the 7/26/18 School Building Committee meeting minutes. No discussion, motion passed unanimous, one abstention.
60.3	Record	J. Seeley distributed and reviewed the Budget Tracking Form thru 7/31/18, attached, for the Total Project Budget.
60.4	J. Seeley	<p>Warrant No. 33 was reviewed.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. F. Howe asked what is the review process for the contractor's requisition? <i>J. Seeley indicated BBC submits a draft requisition at the end of each month for FAI and SMMA to review and provide comments. BBC incorporates the comments and finalizes the requisition, which SMMA then includes in the Committee's agenda package, generally sent one week in advance of the monthly meeting.</i> 2. R. Lavoie asked that the detail pages of the BBC requisition be printed for the Committee for the monthly meeting. <i>J. Seeley will print the detail pages of the BBC requisition for the Committee.</i> <p>A motion was made by S. Lamarche and seconded by P. Meier to approve Warrant No. 33. No discussion, motion passed unanimous.</p>
60.5	J. Seeley P. Meier	<p>J. Seeley indicated that FAI and SMMA can provide a project update to the Selectmen at their September 18 meeting.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. S. Lamarche indicated the school administration has a conflict with the September 18 date. <i>J. Seeley and P. Meier to coordinate a new date.</i>
60.6	J. Seeley	J. Seeley distributed and reviewed the PFA Bid Amendment, attached, to be executed by the Town. J. Seeley will coordinate the signings.
60.7	FFE Working Group	<p>K. Anderson provided an update on the FFE Working Group status.</p> <p>J. Geist indicated Bourne's participation in the MSBA's consolidated bid initiative is pending based on review and selection of the classroom desks, classroom chairs and cafeteria tables by the FFE Working Group (from prior meeting).</p>
60.8	Technology Working Group	J. Williams provided an update on the Technology Working Group status.
60.9	J. Seeley	J. Williams provided an update on the construction. Brickwork is well underway in the classroom wing and the framing for the phenolic panels is underway. Roofing is nearing

Item #	Action	Discussion
		<p>completion in the gymnasium wing. Interior CMU walls have commenced in the maintenance and kitchen areas. The metal stairs are installed and the pans will be poured next week. MEP rough-in is well underway in the classroom wing, both floors.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. R. Lavoie asked if the contractor has identified any issues that would significantly increase the project cost? <i>J. Williams indicated none at this time.</i> 2. R. Lavoie asked if the project is on schedule? <i>J. Williams indicated yes, the project is on schedule.</i> 3. R. Lavoie asked if the elevator subcontractor has been engaged in the project? <i>J. Williams indicated yes, their shop drawings were submitted and approved several months ago.</i> 4. S. Lamarche asked if the site is prepared for the opening of school next week? <i>J. Williams indicated yes, BBC indicated they have sent out the black-out times to the subcontractors at the construction meeting.</i> 5. S. Lamarche asked if the side gate will be covered again? <i>J. Williams indicated yes.</i> 6. R. Lavoie asked if any Owner-responsible costs associated with the steel dimensional error have been submitted? <i>J. Williams indicated no costs have been submitted.</i> 7. S. Lamarche asked if BATV can video tape the project during the Committee's October site tour? <i>J. Seeley will confirm with BATV.</i>
60.10	J. Seeley	<p>Old or New Business:</p> <ol style="list-style-type: none"> 1. F. Howe expressed that it is important for Committee members to show up for the Committee meetings to process the contractor's payment requisitions in order to ensure timely payment to the subcontractors and maintain the schedule. 2. S. Lamarche asked if all the Committee meetings calendar invites can be sent out? <i>J. Seeley will send out.</i>
60.11	Record	Next SBC Meeting: September 20, 2018 at 6:30 pm at Bourne High School.
60.12	Record	A Motion was made by P. Meier and seconded by F. Howe to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, PFA Bid Amendment

The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

PROJECT MEETING SIGN-IN SHEET

Project: Peebles Elementary School Feasibility Study Project No.: 15041
 Prepared by: Joel Seeley Meeting Date: 8/23/2018
 Re: School Building Committee Meeting Meeting No: 60
 Location: Veterans Memorial Community Center Time: 6:30pm

Distribution: Attendees, (MF)

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
	James L. Potter	onsetjp@juno.com	Chairman, School Building Committee
	Peter J. Meier	pmeier@townofbourne.com	Board of Selectmen
	Christopher Hyldborg	chrish@alpha-1.com	School Committee
	Natasha Scarpato	scarpato4@comcast.net	Member-At-Large
	Donna Buckley	d.j.buckley23@gmail.com	Member-At-Large
	Richard A. Lavoie	RichL.Lavoie@gmail.com	Finance Committee
	William Meier	Dusty22752@aol.com	Building Trade Expert
	Erika Fitzpatrick	efitzpatrick@bourneps.org	School Committee
	Frederick H. Howe	rickhowe9@gmail.com	Member-At-Large
	Steven M. Lamarche	slamarche@bourneps.org	Superintendent of Schools, BPS, MCPPO
	Jordan Geist	jgeist@bourneps.org	Director of Business Services, BPS
	Thomas M. Guerino	tguerino@townofbourne.com	Town Administrator
	Paul O'Keefe	mmachief@gmail.com	Local Official Resp. for Building Maintenance
	Elizabeth A. Carpenito	ecarpenito@bourneps.org	Principal, BES
	Kathy Anderson	kanderson@bourneps.org	Elementary/Special Education Secretary
	Janey Norton	jnorton@bourneps.org	Principal, PES
	Kent Kovacs	kkovacs@flansburgh.com	Flansburgh Architects (FAI)
✓	Jay Williams	jwilliams@flansburgh.com	Flansburgh Architects (FAI)
✓	Betsy Farrell Garcia	bgarcia@flansburgh.com	Flansburgh Architects (FAI)
	Bill Beatrice	bbeatrice@flansburgh.com	Flansburgh Architects (FAI)
	Robert Brait	rbrait@braitbuilders.com	Brait Builders Corporation (BBC)
	Michael Brait	mbrait@braitbuilders.com	Brait Builders Corporation (BBC)
	Joel Seeley	jseeley@smma.com	SMMA

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Agenda

Project:	New Peebles Elementary School	Project No.:	15041
Re:	School Building Committee Meeting	Meeting Date:	8/23/2018
Meeting Location:	Veterans Memorial Community Center	Meeting Time:	6:30 PM
Prepared by:	Joel Seeley	Meeting No.:	60
Distribution:	Committee Members (MF)		

1. Call to Order
2. Approval of Minutes
3. Approval of Invoices and Commitments
4. Furniture Fixtures & Equipment Working Group and Collaborative Purchase Update
5. Technology Working Group Update
6. Construction Update
7. New or Old Business
8. Public Comments
9. Next Meeting: September 20, 2018
10. Adjourn

Symmes Maini & McKee Associates, Inc. (SMMMA) Bourne School District Bourne Peebles Elementary School BUDGET SUMMARY BUDGET TRACKING FORM as of: 7/31/2018									
Propay code #	Name	Original PS&B Budget 11/2/2016	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(A - B - E) Budget Balance
1	Feasibility Study Agreement	125,000.00		125,000.00	117,100.00	117,100.00	-	-	7,900.00
2	OPM Feasibility Study	365,000.00	19,125.00	384,125.00	374,875.00	374,875.00	9,250.00	-	-
3	A&E Feasibility Study	140,000.00		140,000.00	75,053.00	75,053.00	2,750.00	-	62,197.00
4	Environmental and Site Other	120,000.00	(19,125.00)	100,875.00	10,672.13	672.13	10,000.00	-	90,202.87
	Feasibility Study Agreement Subtotal	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 589,700.13	\$ 567,700.13	\$ 22,000.00	\$ -	\$ 160,299.87
	Administration								
6	Legal Fees	50,000.00		50,000.00	-	-	-	-	50,000.00
7	Owner's Project Manager	50,000.00		50,000.00	50,000.00	50,000.00	-	-	-
8	> Design Development	90,000.00		90,000.00	90,000.00	90,000.00	-	-	-
9	> Construction Contract Documents	50,000.00		50,000.00	50,000.00	50,000.00	-	-	-
10	> Bidding	800,000.00		800,000.00	800,000.00	208,000.00	592,000.00	-	-
11	> Construction Contract Administration	54,863.00		54,863.00	54,863.00	-	54,863.00	-	-
12	> Closeout	40,000.00		40,000.00	-	-	-	-	40,000.00
13	> Extra Services	15,000.00		15,000.00	3,190.00	3,190.00	-	-	11,810.00
14	> Reimbursable & Other Services	50,000.00		50,000.00	41,745.00	41,745.00	-	-	8,255.00
15	> Cost Estimates	5,000.00		5,000.00	1,043.04	1,043.04	-	-	3,956.96
16	Advertising	50,000.00		50,000.00	82.50	82.50	-	-	49,917.50
17	Permitting	20,000.00		20,000.00	-	-	-	-	20,000.00
18	Owner's Insurance	20,000.00		20,000.00	8,800.00	6,013.37	2,786.63	-	11,200.00
	Other Administrative Costs	\$ 1,294,863.00	\$ -	\$ 1,294,863.00	\$ 1,099,723.54	\$ 450,073.91	\$ 649,649.63	\$ -	\$ 195,139.46
	Administration Subtotal	\$ 1,294,863.00	\$ -	\$ 1,294,863.00	\$ 1,099,723.54	\$ 450,073.91	\$ 649,649.63	\$ -	\$ 195,139.46
	Architecture and Engineering								
	Basic Services								
21	> Design Development	530,000.00		530,000.00	530,000.00	530,000.00	-	-	-
22	> Construction Contract Documents	1,060,000.00		1,060,000.00	1,060,000.00	1,060,000.00	-	-	-
23	> Bidding	130,000.00		130,000.00	130,000.00	130,000.00	-	-	-
24	> Construction Contract Administration	874,000.00		874,000.00	254,875.88	254,875.88	619,124.12	-	-
25	> Closeout	132,037.00		132,037.00	132,037.00	-	132,037.00	-	-
26	> Other Basic Services	-		-	-	-	-	-	-
27	BASIC SERVICES SUBTOTAL	\$ 2,726,037.00	\$ -	\$ 2,726,037.00	\$ 2,726,037.00	\$ 1,974,875.88	\$ 751,161.12	\$ -	\$ -
	Reimbursable Services								
28	> Construction Testing	40,000.00		40,000.00	-	-	-	-	40,000.00
29	> Printing (over minimum)	20,000.00		20,000.00	-	-	-	-	20,000.00
30	> Other Reimbursable Costs	100,000.00		100,000.00	6,047.00	1,650.00	4,397.00	-	93,953.00
31	> Hazardous Materials	100,000.00		100,000.00	-	-	-	-	100,000.00
32	> Geotech & Geo-Env.	80,000.00		80,000.00	20,955.00	4,455.00	16,500.00	-	59,045.00
33	> Site Survey	60,000.00		60,000.00	19,580.00	19,580.00	-	-	40,420.00
34	> Wetlands	5,000.00		5,000.00	-	-	-	-	5,000.00
35	> Traffic Studies	40,000.00		40,000.00	-	-	-	-	40,000.00
	Architectural and Engineering Subtotal	\$ 3,171,037.00	\$ -	\$ 3,171,037.00	\$ 2,772,619.00	\$ 2,000,560.88	\$ 772,058.12	\$ -	\$ 398,418.00

Symmes Maini & McKee Associates, Inc. (SMMA) Bourne School District Bourne Peebles Elementary School BUDGET SUMMARY BUDGET TRACKING FORM as of: 7/31/2018									
CM @ Risk Preconstruction Services									
	Original PS&B Budget 11/2/2016	Budget Revisions	Current Budget	Contract Amount	Expended	Remaining Contract Amount	Additional Projected Amount	(A - B - E) Budget Balance	
36	\$		\$	\$	\$	\$	\$	\$	
0501-0000									
0502-0001	\$ 30,910,366.00	\$ (2,920,366.00)	\$ 27,990,000.00	\$ 28,091,381.78	\$ 7,888,167.09	\$ 20,203,214.69	\$	\$ (101,381.78)	
CSI Description									
0502-0100			1,812,505.00	1,812,505.00	907,848.50	904,656.50			
0502-0200			636,500.00	636,500.00		636,500.00			
0502-0300			1,856,811.10	1,856,811.10	1,454,749.44	402,061.66			
0502-0400			1,826,850.00	1,826,850.00	491,018.19	1,335,831.81			
0502-0500			2,455,284.50	2,455,284.50	2,054,235.11	401,049.39			
0502-0600			456,000.00	456,000.00	7,595.25	448,404.75			
0502-0700			2,238,010.00	2,238,010.00	129,704.59	2,108,305.41			
0502-0800			1,120,135.50	1,120,135.50	115,027.90	1,005,107.60			
0502-0900			2,818,590.15	2,818,590.15	149,948.95	2,668,641.20			
0502-1000			276,640.00	276,640.00	532.00	276,108.00			
0502-1100			498,750.00	498,750.00	16,150.00	482,600.00			
0502-1200			410,400.00	410,400.00		410,400.00			
0502-1400			113,050.00	113,050.00	19,218.50	93,831.50			
0502-2100			328,818.75	328,818.75	78,907.95	249,910.80			
0502-2200			981,350.00	981,350.00	193,564.40	787,785.60			
0502-2300			2,730,300.00	2,730,300.00	342,896.52	2,387,403.49			
0502-2600			2,475,605.00	2,475,605.00	196,151.25	2,279,453.75			
0502-3100			2,373,404.00	2,373,404.00	887,371.25	1,486,032.75			
0502-3200			419,900.00	419,900.00		419,900.00			
0502-3300			761,596.00	761,596.00	433,903.00	327,693.00			
0502-9900			1,404,327.70	1,404,327.70	394,408.35	1,009,919.35			
0508-0000		\$ 96,554.08	91,726.38	91,726.38	14,935.94	81,618.14		\$ (4,827.70)	
Construction Budget Subtotal	\$ 30,910,366.00	\$ (2,823,811.92)	\$ 28,086,554.08	\$ 28,091,381.78	\$ 7,888,167.09	\$ 20,203,214.69	\$	\$ (106,209.49)	
Alternates									
0506-0000									
0506-0000									
Alternates Subtotal									
0600-0000									
0601-0000	84,000.00		84,000.00	1,100.00	1,100.00			82,900.00	
0602-0000	100,000.00		100,000.00	66,000.00	30,705.09	35,294.91		34,000.00	
0603-0000									
0699-0000	40,000.00		40,000.00					40,000.00	
Miscellaneous Project Costs Subtotal	\$ 224,000.00	\$ -	\$ 224,000.00	\$ 67,100.00	\$ 31,805.09	\$ 35,294.91	\$	\$ 156,900.00	
Furnishings and Equipment									
0701-0000	690,000.00		690,000.00					690,000.00	
0702-0000									
0703-0000	690,000.00		690,000.00					690,000.00	
Furnishings and Equipment Subtotal	\$ 1,380,000.00	\$ -	\$ 1,380,000.00	\$ -	\$ -	\$ -	\$	\$ 1,380,000.00	
Owner's Construction Contingency									
0507-0000	1,545,518.00	2,837,373.39	4,382,891.39					4,382,891.39	
0801-0000	643,257.00		643,257.00					643,257.00	
Owner's (soft cost) Contingency	\$ 2,188,775.00	\$ 2,837,373.39	\$ 5,026,148.39	\$ -	\$ -	\$ -	\$	\$ 5,026,148.39	
Contingency Subtotal	\$ 39,919,041.00	\$ 13,561.47	\$ 39,932,602.47	\$ 32,620,524.45	\$ 10,938,307.10	\$ 21,682,217.35	\$	\$ 7,210,696.23	
Total Project Budget	\$ 39,919,041.00	\$ 13,561.47	\$ 39,932,602.47	\$ 32,620,524.45	\$ 10,938,307.10	\$ 21,682,217.35	\$	\$ 7,210,696.23	



Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

James A. MacDonald
Chief Executive Officer

John K. McCarthy
Executive Director / Deputy CEO

August 14, 2018

Via US mail (with enclosures) and email (with attachments) to:

Mr. Thomas M. Guerino, Town Administrator
Town of Bourne
Bourne Town Hall
24 Perry Avenue, Room 101
Buzzards Bay, MA 02532

RE: Town of Bourne First Amendment Project Funding Agreement
James F. Peebles Elementary School (MSBA Project No. 201400360010)

Dear Mr. Guerino:

On March 13, 2017, the Massachusetts School Building Authority (the "MSBA") and the Town of Bourne ("Town") entered into a Project Funding Agreement ("PFA") for the James F. Peebles Elementary School Project (the "Project"). Subsequent to the execution of the PFA, the Town accepted bids that were lower than the corresponding amount set forth in the PFA budget for the Project. Pursuant to section 2.3 of the PFA, enclosed please find an Amendment to the PFA which reflects an adjustment in the Total Project Budget and Total Facilities Grant for the Project based on the lowest, responsible bids accepted by the Town for the Project.

Please return three (3) signed originals of the Amendment along with three (3) signed originals of the revised Total Project Budget (Exhibit A), within twenty-one (21) days after the date of this letter. The signed originals should be mailed to my attention at the MSBA. A fully executed original of the Amendment and Exhibit "A" will be returned to the Town after it has been signed by the MSBA's Executive Director.

Please note that the Amendment must be executed by a duly authorized Town officer. If a Local Governing Body must vote to authorize a Town officer to execute the Amendment under local charter, ordinance, by-law, policy or other applicable law, please return a certified copy of such vote.

After all documentation has been properly completed and submitted to the MSBA, and the Amendment has been fully executed, the Town must enter the amended budget for the Project into the MSBA's ProPay System. The MSBA will include instructions for entering the project budget with the transmittal of the fully executed PFA Amendment. Once the Town has entered the amended PFA budget for the Project and the budget has been accepted by the MSBA, then the Town can resume submitting requests for reimbursement to the MSBA. The MSBA may suspend the processing of reimbursement requests until the PFA Amendment has been fully

executed, the amended budget has been entered and accepted in the MSBA's ProPay System, and all requirements have been satisfied.

If you have any questions, please contact either Allison Jones or me at the MSBA.

Regards,



Brian P. Kelley
Deputy General Counsel

Enclosures/Attachments

cc: Legislative Delegation
Peter J. Meier, Chair, Bourne Board of Selectmen
Anne-Marie Siroonian, Chair, Bourne School Committee
Steven M. Lamarche, Superintendent, Bourne Public Schools
Jordan Geist, Director of Business Services, Bourne Public Schools
James L. Potter, Chair, Bourne School Building Committee
Christopher Hyldburg, Member, Bourne School Building Committee
Joel Seeley, Owner's Project Manager, Symmes Maini & McKee Associates
Kent Kovacs, Designer, Flansburgh Associates
File: 10.2 Letters (Region 6)

**Total Project Budget
PFA after Bid Adjustments**

**District of Bourne - Peebles Elementary
School**

7/20/2018

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/6/2018)	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant	Estimated Maximum Total Facilities Grant ¹
Feasibility Study Agreement				
OPM Feasibility Study	\$110,000	\$0	\$110,000	
A&E Feasibility Study	\$249,125	\$19,125	\$230,000	
Env. & Site	\$190,000	\$0	\$190,000	
Other	\$200,875	\$0	\$200,875	
Feasibility Study Agreement Subtotal	\$750,000	\$19,125	\$730,875	\$355,425
Administration				
Legal Fees	\$50,000	\$50,000	\$0	\$0
Owner's Project Manager				
Design Development	\$50,000	\$0	\$50,000	
Construction Contract Documents	\$90,000	\$0	\$90,000	
Bidding	\$50,000	\$0	\$50,000	
Construction Contract Administration	\$800,000	\$88,000	\$712,000	
Closeout	\$54,863	\$0	\$54,863	
Extra Services	\$40,000	\$0	\$40,000	
Reimbursable & Other Services	\$15,000	\$0	\$15,000	
Cost Estimates	\$50,000	\$0	\$50,000	
Advertising	\$5,000	\$0	\$5,000	
Permitting	\$50,000	\$0	\$50,000	
Owner's Insurance	\$20,000	\$0	\$20,000	
Other Administrative Costs	\$20,000	\$0	\$20,000	
Administration Subtotal	\$1,294,863	\$138,000	\$1,156,863	\$562,582
Architecture and Engineering				
Basic Services				
Design Development	\$530,000	\$0	\$530,000	
Construction Contract Documents	\$1,060,000	\$0	\$1,060,000	
Bidding	\$130,000	\$0	\$130,000	
Construction Contract Administration	\$874,000	\$0	\$874,000	
Closeout	\$132,037	\$0	\$132,037	
Other Basic Services	\$0	\$0		
Basic Services Subtotal	\$2,726,037	\$0	\$2,726,037	\$1,325,672
Reimbursable Services				
Construction testing	\$40,000	\$0	\$40,000	
Printing (over minimum)	\$20,000	\$0	\$20,000	
Other Reimbursable Costs	\$100,000	\$0	\$100,000	
Hazardous Materials	\$100,000	\$0	\$100,000	
Geotech & Geo-Env.	\$80,000	\$0	\$80,000	
Site Survey	\$60,000	\$0	\$60,000	
Wetlands	\$5,000	\$0	\$5,000	
Traffic Studies	\$40,000	\$0	\$40,000	
Architectural/Engineering Subtotal	\$3,171,037	\$0	\$3,171,037	\$1,542,075
CM & Risk Preconstruction Services				
Pre-Construction Services	\$0	\$0	\$0	\$0
Site Acquisition				
Land/Building Purchase	\$0	\$0		
Appraisal Fees	\$0	\$0		
Recording fees	\$0	\$0		
Site Acquisition Subtotal	\$0	\$0	\$0	\$0

**Total Project Budget
PFA after Bid Adjustments**

**District of Bourne - Peebles Elementary
School**

7/20/2018

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/6/2018)	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant	Estimated Maximum Total Facilities Grant ¹
Construction Costs				
Construction Budget	\$0	\$0		
GMP Fee	\$0	\$0		
GMP Insurance	\$0	\$0		
GMP Contingency	\$0	\$0		
Division 1 - General Requirements	\$1,907,900	\$459,231	\$1,448,669	
Division 2 - Existing Conditions	\$670,000	\$119,100	\$550,900	
Division 3 - Concrete	\$1,954,538	\$0	\$1,954,538	
Division 4 - Masonry	\$1,923,000	\$0	\$1,923,000	
Division 5 - Metals	\$2,584,510	\$0	\$2,584,510	
Division 6 - Woods, Plastics and Composites	\$480,000	\$0	\$480,000	
Division 7 - Thermal and Moisture Protection	\$2,355,800	\$0	\$2,355,800	
Division 8 - Openings	\$1,179,090	\$0	\$1,179,090	
Division 9 - Finishes	\$2,966,937	\$0	\$2,966,937	
Division 10 - Specialties	\$291,200	\$0	\$291,200	
Division 11 - Equipment	\$525,000	\$0	\$525,000	
Division 12 - Furnishings	\$432,000	\$0	\$432,000	
Division 13 - Special Construction	\$0	\$0		
Division 14 - Conveying Systems	\$119,000	\$0	\$119,000	
Division 21 - Fire Suppression	\$346,125	\$0	\$346,125	
Division 22 - Plumbing	\$1,033,000	\$0	\$1,033,000	
Division 23 - HVAC	\$2,874,000	\$0	\$2,874,000	
Division 25 - Integrated Automation	\$0	\$0		
Division 26 - Electrical	\$2,605,900	\$0	\$2,605,900	
Division 27 - Communications	\$0	\$0		
Division 28 - Electronic Safety and Security	\$0	\$0		
Division 31 - Earthwork	\$2,498,320	\$2,203,226	\$295,094	
Division 32 - Exterior Improvements	\$442,000	\$0	\$442,000	
Division 33 - Utilities	\$801,680	\$0	\$801,680	
Overall Scope Exclusion		\$1,941,085	-\$1,941,085	
Construction Contract	\$27,990,000	\$4,722,642	\$23,267,358	\$11,314,916
Alternates				
Value of Alternates included in the District's Total Project Budget	\$0	\$0		
Value of Alternates to be funded through Bid Savings	\$0	\$0		
0	\$0	\$0		
Alternates Subtotal	\$0	\$0	\$0	\$0
Miscellaneous Project Costs				
Utility company Fees	\$84,000	\$0	\$84,000	
Testing Services	\$100,000	\$0	\$100,000	
Swing Space/Modulars	\$0	\$0		
Other Project Costs (Mailing & Moving)	\$40,000	\$40,000	\$0	
Misc. Project Costs Subtotal	\$224,000	\$40,000	\$184,000	\$89,479
Furnishings and Equipment				
Furnishings	\$690,000	\$138,000	\$552,000	
Equipment	\$690,000	\$138,000	\$552,000	
Computer Equipment	\$0	\$0		
Scope Excluded FFE Costs		\$0	\$0	
FF&E Subtotal	\$1,380,000	\$276,000	\$1,104,000	\$536,875
Soft Costs that exceed 20% of Const'n Cost			\$0	\$0
Project Budget	\$34,809,900	\$5,195,767	\$29,614,133	\$14,401,353

**Total Project Budget
PFA after Bid Adjustments**

**District of Bourne - Peebles Elementary
School**

7/20/2018

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/6/2018)	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant	Estimated Maximum Total Facilities Grant¹
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Design Enrollment	460			
Total Building Gross Floor Area (GSF)	73,348			
Project Budget	\$34,809,900			
Scope Items Excluded or Otherwise Ineligible	-\$5,360,469			
Third Party Funding (Ineligible)	\$0			
Estimated Basis of Total Facilities Grant ¹	\$29,449,431			
Reimbursement Rate ³	48.63%			
t. Max. Total Facilities Grant (before Recovery) ¹	\$14,321,258			
Cost Recovery	\$0			
Estimated Maximum Total Facilities Grant ¹	\$14,321,258			

Total Construction Contingency	\$3,045,710			
Ineligible Construction Contingency ⁴	\$2,736,606			
Potentially Eligible Construction Contingency ²	\$309,104			
Total Owner's Contingency	\$643,257			
Ineligible Owner's Contingency	\$0			
Potentially Eligible Owner's Contingency ²	\$643,257			
Total Potentially Eligible Contingency ²	\$952,361			
Reimbursement Rate ³	48.63%			
Potential Additional Contingency Grant Funds ²	\$463,133			
Maximum Total Facilities Grant	\$14,784,391			
Total Project Budget	\$38,498,867			

NOTES:

This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the OPM. Based on this preliminary review, certain budget, cost and scope items have been determined to be ineligible for reimbursement, however, this document does not contain a final, exhaustive list of all budget, cost and scope items which may be ineligible for reimbursement by the MSBA. Nor is it intended to be a final determination of which budget, cost and scope items may be eligible for reimbursement by the MSBA. All project budget, cost and scope items shall be subject to review and audit by the Authority, and the Authority shall determine, in its sole discretion whether any such budget, cost and scope items are eligible for reimbursement. The MSBA may determine that certain additional budget, cost and scope items are ineligible for reimbursement.

1 - The Estimated Basis of Total Facilities Grant and Estimated Maximum Facilities Grant amounts appearing in the "MSBA Board Approved Budget" column do not include any potentially eligible contingency funds and are subject to review and audit by the MSBA. The Estimated Basis of Total Facilities Grant, Estimated Maximum Facilities Grant, and Maximum Total Facilities Grant amounts appearing in the "Proposed Revised PFA Budget" column have been adjusted to account for construction bids received in accordance with Section 2.2 of the PFA and any budget revision requests submitted and approved by the MSBA as of the Date noted in the Proposed Revised Budget PFA column of the PFA Amendment. These amounts are also subject to further review and audit by the MSBA.

2 - Pursuant to Section 3.20 of the Project Funding Agreement and the applicable policies and guidelines of the Authority, any project costs associated with the reallocation or transfer of funds from either the Owner's contingency or the Construction contingency to other budget line items shall be subject to review by the Authority to determine whether any such costs are eligible for reimbursement by the Authority. All costs are subject to review and audit by the MSBA.

3 - The MSBA has provisionally included two (2) incentive points for energy efficiency, subject to the District meeting certain sustainability requirements for the project. If the District does not meet the requirements for the energy efficiency, the District will not qualify for these incentive points and the MSBA will adjust the reimbursement rate accordingly.

**Total Project Budget
PFA after Bid Adjustments**

**District of Bourne - Peebles Elementary
School**

7/20/2018

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/6/2018)	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant	Estimated Maximum Total Facilities Grant ¹
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4 - For all projects with an Approved Project Scope and Budget Agreement executed during or after January 2014, the Construction Contingency Budget will include a maximum potentially eligible amount of 1% of the construction budget for new construction projects and 2% for addition/renovation projects. Potentially eligible Construction Contingency is determined at PFA and is not recalculated at PFA Bid.

5 - On April of 2018, Romanelli Associates Surveyor, incorrectly staked the column line 1 foot further out than indicated on the Contract Documents. The error increased the Total Building Gross Floor Area (GSF) by 668 sf. The Surveyor is contracted through the General Contractor Brait Builders Corporation and has assumed responsibility for the error in surveying and all corrective work costs incurred from this error.

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.

By:
Title: Chair of School Building Committee

By:
Title: Chief Executive Officer

Date: _____

Date: _____

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.

By:
Title: Superintendent of Schools

By:
Title: Chair of School Committee

Date: _____

Date: _____

**FIRST AMENDMENT
TO THE PROJECT FUNDING AGREEMENT
BETWEEN THE TOWN OF BOURNE AND THE MASSACHUSETTS SCHOOL
BUILDING AUTHORITY**

Effective as of March 13, 2017 (“Effective Date”), this First Amendment to the Project Funding Agreement between the Town of Bourne (“District”) and the Massachusetts School Building Authority (“Authority”), including all Exhibits and other documents attached hereto and incorporated by reference herein (“Amendment”), hereby amends the Project Funding Agreement between the District and the Authority for the Project at the James F. Peebles Elementary School which Agreement has an effective date of March 13, 2017 (hereinafter “Agreement”), as more particularly described below. This Amendment contains all of the terms and conditions agreed upon by the District and the Authority (collectively, “Parties”) as amendments to the original Agreement. No other understandings or representations, oral or otherwise, regarding amendments to the original Agreement shall be deemed to exist or bind the Parties.

The Agreement is hereby amended as follows:

1. Section 2.1 of the original Agreement, is hereby deleted in its entirety. Inserted in place thereof is the following language:

“2.1 As of the Effective Date and subject to the satisfaction of or compliance with, as reasonably determined by the Authority, (a) all of the terms and conditions of this Project Funding Agreement, (b) the applicable provisions of Chapter 70B, Chapters 208 and 210 of the Acts of 2004, and 963 CMR 2.00 *et seq.*, and (c) any other rule, regulation, policy, guideline, approval, or directive of the Authority, the Authority hereby approves the following Estimated Maximum Total Facilities Grant for the Project: an amount that, except as specifically provided in this Section 2.1, shall under no circumstances exceed the lesser of (i) 48.63% of the final approved, total eligible Project costs, as determined by the Authority, (“Reimbursement Rate”) or (ii) \$14,321,258.00 (“Estimated Total Facilities Grant”). Notwithstanding the foregoing, the Authority may determine, in its sole discretion, and subject to the limitations set forth in Section 2.3 of this Agreement, that expenditures from the owner’s contingency and construction contingency line items of the Total Project Budget, so-called, are eligible for reimbursement, and in the event of any such determination, the Authority may adjust the above-stated Estimated Maximum Total Facilities Grant amount to account for the eligible, approved owner’s and construction contingency expenditures up to a Maximum Total Facilities Grant of \$14,784,391.00. In no event shall the final, Maximum Total

District Name: Town of Bourne
School Name: James F. Peebles Elementary School
Project ID Number: 201400360010

Facilities Grant, including any eligible owner's and construction contingency amounts, exceed \$14,784,391.00. The Parties hereby acknowledge and agree that the Estimated Maximum Total Facilities Grant and Maximum Total Facilities Grant amounts set forth in this Section 2.1, are maximum amounts of funding that the District may receive from the Authority for the Project, and that the final amount of the Total Facilities Grant may equal an amount less than either of the aforesaid amounts, as determined by an audit conducted by the Authority. Any costs and expenditures that are determined by the Authority to be either in excess of the above-stated Total Facilities Grant or ineligible for payment by the Authority shall be the sole responsibility of the District. The Reimbursement Rate set forth above, and as more fully described in the reimbursement rate summary, attached hereto as **Exhibit "I"**, includes incentive reimbursement points pursuant to G.L. c. 70B, § 10(a)(C). Any incentive reimbursement points for green/energy efficiency and CM at Risk that may be included in this Agreement have been provisionally assigned and are subject to a final determination by the Authority as to the District's eligibility to receive such incentive reimbursement points. The Reimbursement Rate set forth above and the Total Facilities Grant shall be subject to a decrease, as provided in Section 2.4 of this Agreement, if the Authority determines, in its sole discretion, that the District is ineligible to receive any portion of the incentive reimbursement points that have been provisionally assigned, as described herein, or such other incentive reimbursement points that may be assigned by the Authority."

2. Exhibit A to the original Agreement is deleted in its entirety. Inserted in place thereof is a new Exhibit A, dated July 20, 2018, which is attached hereto and incorporated by reference herein.

All other terms and conditions of the original Agreement, including Exhibits attached thereto or incorporated by reference therein, that are not hereby deleted or otherwise amended shall remain in full force and effect. The District warrants and represents that it has read and understands this Amendment. The District further warrants and represents that its undersigned officer or representative has full legal authority to enter into this Amendment on behalf of the District and to bind the District to its terms and conditions.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment in duplicate originals by their duly authorized officers or representatives as of the Effective Date written above.

[SIGNATURES FOLLOW]

District Name: Town of Bourne
School Name: James F. Peebles Elementary School
Project ID Number: 201400360010

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By,

John K. McCarthy
Executive Director

Signature Date

TOWN OF BOURNE

By,

Signature Date

Name (Type/Print)

Title/Office (Type/Print)

Execution Copy