

February 18, 2016

City Council President Linda M. Morad and Honorable Members of the City Council 133 William Street New Bedford, MA 02740

Dear Council President Morad and Honorable Members of the City Council:

Over the past year, the City has been working with the Massachusetts School Building Authority and its selected designer to develop renovation projects at several elementary schools. I am pleased to inform you that the MSBA has approved window, door and boiler replacement projects for Carney Academy and the Hayden McFadden and Pulaski elementary schools. In addition, the MSBA has approved a window and door replacement project for Gomes Elementary School. The entire set of projects was approved under the MSBA's Accelerated Repair Program.

This renovation projects will cost \$18,128,896, of which \$14,272,763 will be funded by a grant from the State. Of the remaining \$3,856,133, \$1,000,000 was approved for design work in the FY 2015 Capital Improvement Bond. The remaining \$2,856,133 is included in the FY 2016-2020 Capital Improvement Program.

I am submitting for your approval a LOAN ORDER appropriating Eighteen Million, One Hundred Twenty-Eight Thousand, Eight Hundred Ninety-Six (\$18,128,896) Dollars for accelerated repair projects at Carney Academy, Hayden McFadden Elementary School, Casimir Pulaski Elementary School and Alfred J. Gomes Elementary School and further amending the order passed January 8, 2015, and amended July 16, 2015, to provide that the \$1,000,000 portion of such order allocable to school projects shall be allocated to such accelerated repair projects.

Thank you for your consideration

Sincerel

Jon Mitchell



CITY OF NEW BEDFORD

CITY COUNCIL

February 25, 2016

AN ORDER APPROPRIATING \$18,128,896 FOR ACCELERATED REPAIR PROJECTS AT CARNEY ACADEMY, HAYDEN MCFADDEN ELEMENTARY SCHOOL, CASIMIR PULASKI ELEMENTARY SCHOOL AND ALFRED J. GOMES ELEMENTARY SCHOOL AND FURTHER AMENDING THE ORDER PASSED JANUARY 8, 2015 AND AMENDED JULY 16, 2015 TO PROVIDE THAT THE \$1,000,000 PORTION OF SUCH ORDER ALLOCABLE TO SCHOOL PROJECTS SHALL BE ALLOCATED TO SUCH ACCELERATED REPAIR PROJECTS.

BE IT ORDERED, BY THE CITY COUNCIL OF THE CITY OF NEW BEDFORD AS FOLLOWS:

That the City appropriate the amount of Eighteen Million One Hundred Twenty-Eight Thousand Eight Hundred Ninety-Six (\$18,128,896) Dollars for the purpose of paying the costs of the following accelerated repair projects, including the payment of all costs incidental or related thereto (the "Projects"):

School	<u>Project</u>	Project Budget <u>Amount</u>
Sgt. William H. Carney Academy 247 Elm Street, New Bedford	Replacement of Windows, Doors and Boilers	\$4,952,071
Hayden McFadden Elementary School 361 Cedar Grove, New Bedford	Replacement of Windows, Doors and Boilers	\$5,585,891
Casimir Pulaski Elementary School 1097 Braley Road, New Bedford	Replacement of Windows, Doors and Boilers	\$2,978,813
Alfred J. Gomes Elementary School 286 S. Second Street, New Bedford	Replacement of Windows and Doors	\$4,612,121

which proposed repair projects would materially extend the useful life of the schools and preserve assets that otherwise are capable of supporting the required educational program, and for which the City has applied for a grant from the Massachusetts School Building Authority ("MSBA"), said amount to be expended under the direction of the School Committee. To meet this appropriation the Treasurer with the approval of the

Mayor and the Committee on Finance is authorized to borrow said amount under M.G.L. Chapter 44, Chapter 70B, or pursuant to any other enabling authority. The City acknowledges that the MSBA's grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the City incurs in excess of any grant that may be received from the MSBA shall be the sole responsibility of the City; provided further that any grant that City of New Bedford may receive from the MSBA for the Project shall not exceed the lesser of (1) seventynine and fifty-eight hundredths percent (79.58%) of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA; and provided that the amount of borrowing authorized pursuant to this order shall be reduced by any grant amount set forth in the Project Funding Agreement that may be executed between the City and the MSBA; and further that the amount appropriated and authorized to be borrowed under this order shall be reduced by a transfer of \$1,000,000 of the appropriation and borrowing authority for the repair and renovation of school facilities authorized by the order of the City Council passed January 8, 2015 as amended on July 16, 2015, pursuant to the amendment to such order set forth below; and that the Treasurer is authorized to file an application with the Municipal Finance Oversight Board to qualify under Chapter 44A of the General Laws any or all the bonds and to provide such information and execute such documents as the Municipal Finance Oversight Board may require for these purposes;

FURTHER ORDERED, that the order of the City Council passed January 8, 2015 and approved by the Mayor on January 12, 2015, as amended by the order of the City Council passed July 16, 2015 and approved by the Mayor on July 17, 2015, is hereby further amended by removing the last paragraph thereof and replacing it with the following:

"That \$1,000,000 of the \$4,970,000 appropriation and borrowing authority under this order allocable to the repair and renovation of school facilities shall be allocated for the purpose of paying \$1,000,000 of the costs of the Accelerated Repair Projects at Carney Academy, Hayden McFadden Elementary School, Casimir Pulaski Elementary School, and the Alfred J. Gomes Elementary School, which projects are to be funded in part by a grant from the Massachusetts School Building Authority, all as set forth in the order of the City Council with respect to such projects dated the date of this amendment."



PIA DURKIN, Ph.D. SUPERINTENDENT

NEW BEDFORD PUBLIC SCHOOLS

PAUL RODRIGUES ADMINISTRATION BUILDING 455 COUNTY STREET NEW BEDFORD, MASSACHUSETTS 02740 www.newbedfordschools.org

"We are committed to developing a community of learners who

are academically proficient, demonstrate strong character and

exhibit self-confidence."

(508) 997-4511

Fax (508) 991-7483

JASON DeFALCO
CHIEF ACADEMIC OFFICER

HEATHER EMSLEY EXECUTIVE DIRECTOR OF HUMAN CAPITAL SERVICES

KIMBERLI A. BETTENCOURT
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT SERVICES

BARRY RABINOVITCH, Ph.D. INTERIM BUSINESS MANAGER

SONIA WALMSLEY
ENGLISH LANGUAGE LEARNERS &
FAMILY WELCOME CENTER MANAGER

FEB 112016 PK 1:18

MEMORANDUM

To:

Mayor John Mitchell

From:

Dr. Pia Durkin-

Superintendent

Date:

February 9, 2016

Subject:

Request Consideration of a Loan Order to Fund Accelerated Repair Projects at Four

Elementary Schools

The Massachusetts School Building Authority (MSBA) at their January 27, 2016 Board of Directors meeting gave authorization to execute Project Funding Agreements (PFA) for four New Bedford Elementary Schools under the auspices of the Accelerated Repair Programs (ARP). The renovation projects for the four schools will consist of window and door replacements at all schools, as well as boiler and HVAC improvements at three of the schools.

School	<u>Project</u>	Project Budget
		Amount
Sgt. William H. Carney Academy	Replacement of Windows, Doors	\$4,952,071.00
247 Elm St, New Bedford	and Boilers	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Hayden McFadden	Replacement of Windows, Doors	\$5,585,891.00
361 Cedar Grove, New Bedford	and Boilers	+ + + + + + + + + + + + + + + + + + +
Casimir Pulaski Elementary School	Replacement of Windows, Doors	\$2,978,813.00
1097 Braley Rd, New Bedford	and Boilers	7-7- 77
Alfred J. Gomes Elementary School 286 S. Second Street, New Bedford	Replacement of Windows and Doors	\$4,612,121.00

Please consider this memorandum a request for the submission of a loan order to the City Council for four projects which will total \$18,128,896.00. Under the Accelerated Repair Program, the MSBA will reimburse the City for up to \$14,272,763.00, which will result in a local share of up to \$3,856,133.00. Of that amount, \$1 million was previously appropriated for the Accelerated Repair Project in the Fiscal Year 2015 Capital Improvement Bond, meaning that an additional \$2,856,133.00 would be required for long-term financing. It is my understanding that the Fiscal Year 2016-2020 Capital Improvement Program includes this amount.

A copy of the MSBA award letter is attached.

Thank you for your consideration.

Massachusetts School Building Authority

Deborah B. Goldberg Chairman, State Treasurer

Maureen G. Valente Chief Executive Officer

John K. McCarthy Executive Director / Deputy CEO

January 27, 2016

The Honorable Jonathan F. Mitchell, Mayor City of New Bedford 133 William Street New Bedford, MA 02740

Re: City of New Bedford, Alfred J. Gomes Elementary School, Casimir Pulaski Elementary School, Hayden-McFadden Elementary School, Sgt. William H. Carney Memorial Academy

Dear Mayor Mitchell:

I am pleased to report that the Board of the Massachusetts School Building Authority (the "MSBA") voted to approve the Proposed Accelerated Repair Project (the "Proposed Project") for the City of New Bedford (the "City") for a window/door replacement project at the Alfred J. Gomes Elementary School, a window/door and boiler replacement project at the Casimir Pulaski Elementary School, a window/door and boiler replacement project at the Hayden-McFadden Elementary School, and a window/door and boiler replacement project at the Sgt. William H. Carney Memorial Academy.

The Board approved an Estimated Maximum Total Facilities Grant of \$13,625,656, which does not include any funds for potentially eligible owner's or construction contingency expenditures. In the event that the MSBA determines that any owner's and/or construction contingency expenditures are eligible for reimbursement, the Maximum Total Facilities Grant for the Proposed Project may increase to \$14,272,763. The final grant amount will be determined by the MSBA based on a review and audit of all project costs incurred by the City, in accordance with the MSBA's regulations, policies, and guidelines and the Project Funding Agreement. The final grant amount may be an amount less than \$13,625,656.

Pursuant to the terms of the MSBA's Accelerated Repair Program, the City has 90 days to acquire and certify local approval for an appropriation and all other necessary local votes or approvals showing acceptance of the cost, site, type, scope and timeline for the Proposed Project. Upon receipt of the certified votes demonstrating local approval, the MSBA and the City will execute a Project Funding Agreement, which will set forth the terms and conditions pursuant to which the City will receive its grant from the MSBA. Once the Project Funding Agreement has been executed by both parties, the City will be eligible to submit requests for reimbursement for Proposed Project costs to the MSBA.

Page 2
January 27, 2016
New Bedford Accelerated Repair Project Funding Agreement Board Action Letter

We will be contacting you soon to discuss these next steps in more detail, but in the meantime, I wanted to share with you the Board's approval of the Proposed Projects for the City of New Bedford for a window/door replacement project at the Alfred J. Gomes Elementary School, a window/door and boiler replacement project at the Casimir Pulaski Elementary School, a window/door and boiler replacement project at the Hayden-McFadden Elementary School, and a window/door and boiler replacement project at the Sgt. William H. Carney Memorial Academy, and the Board's authorization to execute a Project Funding Agreement for this Proposed Project.

Sincerely,

John K. McCarthy
Executive Director.

DAOGUIVO DITOUT

Cc: Legislative Delegation

Linda M. Morad, President, New Bedford City Council Joshua Amaral, Vice Chair, New Bedford School Committee Dr. Pia Durkin, Superintendent, New Bedford Public Schools

Dr. Barry Rabinovitch, Business Manager, New Bedford Public Schools

Debra Travers, New Bedford Purchasing Agent

Andrew B. O'Leary, Assistant Business Manager, New Bedford Public Schools John Lemieux, Owner's Project Manager, The Vertex Companies, Inc.

Glenn Gollenberg, Designer, The S/L/A/M Collaborative

File: 10.2 Letters

New Bedford Public Schools				9			
Casimir Pulaski Elementary School		AND		1/20/2015			
Total Project Budget: All costs associated with the project are subject to 983 CMR 2.16(5)	Estimated Budget	the Basis of Estimated Total Facilities Grant of Otherwise Inclinitie	Basis of Estimated Total Facilities Gram ¹	Estimated Maximum Total Facilities Grant ¹			
Hannishy Study Samenhad Samenhad Assault Samens Study As Fearth Study			10.5 51.0 10.0 10.0 10.0 10.0 10.0 10.0			ProRated 20%	Exclusion
Env. & Site Other			0.000 SE TOTAL MENTAL CONTRACTOR				9071-Miscellaneous Proj Costs
Feasibility Study Agreement Subtotal	TO PERSONAL PROPERTY.	A SECTION OF THE SEC	(3)) (3) (4) (4) (4) (4) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	40.04	Cost Relmbui d Budget		Eighbe Soft Costs Eighbe Soft Costs Calegory
Department	JEJON	4			120 50		Jon -Site Acquisition
Construction Contract Documents Bioding	\$7,320		W-172740		815 ago		(600) -Miscellapsous Proj Costs
Construction Contract Administration Classout	\$192,680 \$14,100	20.00	3 102 040 3 102 040				ation Owners Contingency (243) Total Eligible Soft Costs
Extra Services					oned modern Posts prepalated with I		ETTABLISH T
Cost Estimates Advertising			Opening of the Control of the Contro		Eard Budget Const	Construction C	Construction Costs Category Construction services
Owner's Insurance			**************************************			Not included in this calcula	tion -Construction Contingency
Administration Subtotal	1920	100 ste 100 ste 100 ste	045 9556 955	160.001			20% Soft Cost Allowance 20% Soft Cost Allowance
Basic Bervices Design Development							349 Eligible minus Reimbursable
Bidding Construction Contract Administration		W1 160 S	36-340-341-35-37-1			I diguip lines continues also by regains, institut sociations appear, If Elighte minus Reimbursable is positive, then the value's entered into the line "Saft Costs that exceed 20% of Const'n Cost" in the implicible column.	iner the restaurant a spyres. Then the value is entered into the
Other Basic Services	\$4,371	张	143/1 10				
Basic Services Subtotal	AND TANKS OF STREET	Of six and second secon	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Construction Budget #2522	udget (2.132.274.474) Eligible Fees Total % of Com	是五线型 ible Fees Total % of Corret
Construction leading Printing (over minimum)	\$5,000		35,000		c Services Services	000	25
Hezardous Melanies	\$30,000	1 8 8 A	330,000 (S. 1) (S. 1) (S. 1)		gner Services	Eligible Fees Total % of Cans	7ff Dag'r Fee @ 15,00%
Sig Survey Wellands					Services	\$35,000	
a 1	2507.844		100 March 190 Ma				
The Construction Services			A CONTRACTOR OF THE PERSON NAMED IN CONT				
Sus Manufest in Season			Ografication of the Control of the C		!- i.	er S/L/A/M Collabore®ve st VJ Associates	SILIAM Collaborative VI Associates
			INC. TO SERVICE STATE OF THE S	A CONTRACTOR OF THE PROPERTY O	Direct Scope	et square footage foliact costvil 5,992 228 不是可能的影響	CONTRACTOR BUT COST THE COST OF THE COST O
tion Subtotal	10 F	8	(H)	A STATE OF THE STA	num Windows & Demo	\$199,354 2,167 (47.75 3) \$225,356 2,355 (47.464) (60.46	72.00 (2009) 449 (31.05) (10.04)
Construction Budget					T431	\$351,209 130,332 [23] 24.55.55.55.55.55.55.55.55.55.55.55.55.55	1903 W.
GMP Cordingency Division 1 - General Regularments	5529.420	19 000		100	Table Direct Costs (2904588;668)	Ш	2130.332] 经运输系统的联系统 [[[] [[] [] [] [] [] [] [] [] [] [] []
Division 2 - Existing Conditions Division 3 - Concrets	\$556,854				Associated Scope asso	ᇀ	the tree depth that the property of the country of
Division 4 - Massarry Division 5 - Martale				JE	пети (пиравита с. овани)	11	OF CASE SERVING THE TEXT OF T
Division 6 - Whods, Plastics and Composites Division 7 - Therines and Moisture Protection	\$33,378 \$157,972				handen.	1 1	0.000
Division 9 - Uparitigs Division 9 - Finances Trivides 10 C - Like	\$13,660				exil promise at window blocking 43 windows	1,000 (1,000)	0.00 (0.5 10.0 0.00 0.00 0.00 0.00 0.00 0.00 0
Division 11 - Equipment	90,000				(2 (f) windowa calants	: 1	7.54 (25.54) 25.54 (25.54) (25.54) (25.54) (25.54)
Division 13 - Special Construction Elivision 14 - Commering Systems	###.T.				cal (Wilting for door contacts)		200 A C. S.
Division 21 - Fire Suppression Division 22 - Plumbing	1038 900			Police of the second se	whodes		0.00 (20 0.00 0.00 0.00 0.00 0.00 0.00 0
Division 25 - HVAC Division 25 - Integrated Automation	\$409,709			20 (ASSESSED ASSESSED TO	Associated Mindows & Doors	FI	2.366 PURESKASSERVANSOD RESIDENT PLANS OF PROPERTY AND PR
Division 26 - Ejectrical	\$55,200			<u> </u>	SORT HOCK		SO BEN'NY PANNET BAN'NOS ALL TELEVIS DOS.
Ovision 28 - Electronic Safety and Security	\$50,000				g @ lailet room is upgrades	\$1,500 1 (W. 1994) 1904 1904 1904 1904 1904 1904 1904 1904	100.000 100.
Division 32 - Ederior Improvements					ng fe		52,001,05,000,001,001,002,004,001,002,007,002,002,002,002,002,002,002,002

New Bedford Public Schools Caslmir Pulaski Elementary School

blic Schools Elementary School				1/20/2015
		зсоре леня Експлаед пога		
		the Basis of Estimated Total		
get: All costs associated with the		Facilities Grant or Otherwise Basis of Estimated Total Estimated Maximum Total	Basis of Estimated Total	Estimated Maximum Total
t to 963 CMR 2.16(5)	Estimated Budget	ineligibio	Facilities Grant	Facilities Grant

_		the party of the p				
Total Project Budget: All costs associated with the		Facilities Grant or Otherwise Basis of Estimated Total Estimated Maximum Ford	Basis of Estimated Total	Exclusived Waymumu tocar		
project are subject to 963 CMR 2.16(5)	Estimated Budget	ineligibia	Facilities Grant	Facifiles Grant*		
					Communications (for alexa system)	58,60
			(12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	は かんかん かんかん かんかん かんかん かんかん かんかん かんかん かん	Bother room galv. Stak	\$16,00
			34.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
		-	36.00.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	1000000000000000000000000000000000000	Total Asperinted Baller	S184.56
Alternates Subtotal ³	90					
					Total Associated Costs	200213-60
UMRy сотрапу Faes			OSCI NECES OF SECRETARISMENT			
Testing Services	\$15,000		315000		Turbaj Wiladow Costs	\$1,219,28
Swing Space/Modulurs			THE REPORT OF THE PARTY OF THE		Total Baller Costs	\$525,76
Other Project Costs (Mailing & Maying)						
Misc. Project Costs Subtotal	10 100 100 100 100 100 100 100 100 100	\$0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Construction Budget Costs	30.50 Table
2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	THE REPORT OF THE PERSON NAMED IN		生态学及各位的社会的		Control of the Contro	
Furnishings					Company of the last of the las	
Equipment			THE REPORT OF THE PARTY OF THE		Control of the second s	
Computer Equipment				THE RESERVE OF THE PERSON NAMED IN		
FF&E Subtotal	日本在日本公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司	\$0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
· · · · · · · · · · · · · · · · · · ·						
Soft Costs that exceed 20% of Constin Cost			のである。 では、1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	の 一日 一日 日本		
Drniert Budget	はなる主人では、1915年717					

SPTANOTECHNE GPPPICE SPECIFOR BELLEVINGARIES COST DO DAY CENTRAL HONELS AND CODOMINATION OF THE PROPERTY OF THE

\$ 5000 Sept 34, 2500,955,00 \$1,589,196 See Section of the section of

\$2,172.03	Estimated Maximum Total Facilities Grant ¹
79,58%	Reimbursement Rate
S2 729 365	Basis of Estimated Total Facilities Grant ¹
· · · · · · · · · · · · · · · · · · ·	Scope Items Excluded or Otherwise Ineligible
2 2 2 2 3 2 1 3 2 1 3	Project Budget
	Board Authorization

Total Construction Contingency	\$113,724
Total Owner's Contingency ²	\$11,372
Potentially Eligible Construction Contingency ²	5113724
Patentially Eligible Owner's Contingency ²	**************************************
Total Potentially Eligible Contingency?	W 15125,098
Reimbursement Rate	29.00 PM 20.00 PM 20
Potential Additional Contingency Grant Funds ²	155,885 p. 151
Maximum Total Facilities Grant	美国民族的2275583
Total Project Budget	发现。1970年1970年1970年19

Construction Budget Eligible Soft Cost Cap @ 0,5%	Contingency Cap Calculations Construction Budget Biglitle Constr Cont Cap @ 5%
\$2,2714474 \$11,172	110.724

The downest was prejused by the MSSN based on a polishooty review of information and efficielle provided by the Ownest of the County in the County in the State of the County in the State of the State

1. The estimated multitum feedlites grout exhabitual for the Project Feeding Agreement down not had use my politically deglide coolingarity funds and its subject to review and seed by the MSSA. All the form of PFAR Bill Adendormal, the Educational Management Manag

2. Procured to Serbion 3.20 of the Polyted Funding Agreement and the applications policion and principles of the Authority, and project code association with the anticodom or intractive of banks from either the Owner's code(person are the Controlled code) code of code project code association or interactive or interactive or the Authority of deforming which the residence of the Authority of deforming which is the anticode or eligible for information by the Authority, All codes are subject to review and earth of the Authority of Code project or the Authority of Code project Code project or an eligible for information of the Authority of Code project Code projec

	Division 33 Diffice Construction Budget ANNITION TO THE TOTAL TO THE	Division 28 - Electronic Safety and Security Division 31 - Eurofrents Division 32 - Eventy inconvenents	Ovision 27 - Communications \$94,650	Division 23 - NVAC State of Automation \$425,559		Division 13 - Special Construction		Division 7 - Thermal and Noisture Protection 3.1 4.004 Division 6 - Connings See April 588 April			Onstan 1 - General Maquements Division 2 - Existing Conditions \$1,085,759		CMP Fee	Constitution States	Recording form			Architectura/Engineering Subtotal			Other Reimbursable Costs \$30,000 Hezarious Materials		Basil Serbenta Subbela	750/16	97	\$174,353	E HOLLEN THE THE TAXABLE PARTY OF TA	Other Administrative Costs Administration Subtotal	Parmitting Dyuner's insurance	Cost Estimates Advertising	Edra Services Registractive 4 Other Survices	Cionadul Statution Contract Administration \$192,580)	2760112000000000000000000000000000000000		Feasibility Study Agreement Subtotal		GPM Feasibility Study \$1,05,048 ARE Feasibility Study \$105,048	project as subject to 963 CHR Z.16(5) Estimated Budget Ineliging the Project and Project a	Soope lens excuest rest. the Basts of Esthanded Total the Basts of Esthanded Total Facilities Grant or Otherwise	City of New Bedford Haydon Mcfaddon Elementary School	
	CATALOG SERVICE CONTRACTOR CONTRA																188		a I				151 (151 (151 (151 (151 (151 (151 (151			1057-115 STEP 1		981 SELECTION OF PERSONS AND ADDRESS OF THE PERSONS AND ADDRESS AN							315001		10.1 (1.1 (1.1 (1.1 (1.1 (1.1 (1.1 (1.1	iblo Facilities Grant' Facilities Grant'	Basis of Estimated Total Estin	1/20/2016	
Happeny STI, and I is a second product	S.X. 400 1 전 1 전 1 전 1 전 1 전 1 전 1 전 1 전 1 전 1	op-Plant \$10,750	batement (boiler) \$15	Ndaion et rough openings specialed windows total 第分数	werteng Colling Comm \$1	echical (Wining for stoor conflicts) 51 ministrated lights (cloor security) 56	undia serioana 518	Story Story	set Operation Symposis S1	CEST CEST	deshement (vándoves & doors) 592 Perno (dogra) 5	Associated Scope assoc or		Nindona Total \$1,348,422	benirum Outstyred & Demo \$239,997	Oirect Scope dient cost	Designer SILAM Collaborative RESIGNED TO Conf. Est VJ Associates RESIGNED TO CO.			xtra Services Exercises (200)	Designer Services Eligible Fees Total % of Censtr Designer Services (\$15.00%) Black Dervices (\$17.623) \$77.623 (\$15.00%)	3,35 maj	Design Springs Commence of the	Condituation Budget (京語和1895)34名	ine Sot Coss ing extend 20 to prompt the service of	If Eighbe minus Reimbursable is negative, than no exclusion is appear. If Eighbe minus Reimbursable is positive, than the value is entoised into the	原文語 A State Bigible minus Reimbureable	知識。 知識 知識 知識 可能 可能 可能 可能 可能 可能 可能 可能 可能 可能	Net included in the ediculation - Construction Continuency (2015051948) Total Construction Cost	A SACE SALE CONSTITUTION SERVICES AND ASSESSMENT CONSTITUTION SERVICES	Construction Costs associated with Soft Cost Cap Calculation Construction Costs Category Est'd Budget Construction Costs Category	例如何可能的是一个,如果是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是	P. SD. SD. Not included in this calculation Owners Confirmency	Indigible therefore not included in calculation. Size Acquisition The property of the propert	Early Budget Excluded Biglinip Self Costs Codepay Early Budget Biglinip Self Costs Codepay Early Budget Biglinip Self Costs Codepay Agric	Soft Cost Reimbutsement 2. 186(38) 3 Sum of Tivee Soft Costs	SEL-Administration SEL-Administration	ProRated 20% Exclusion			

Find Project Budget: All creats associated with the Earlinated Budget Flaming Deliver in early project are subject to 993 CMR 2.16(5) Earlinated Budget Flaming Basis of Estimated Total Fracillities Grant of Character Subtoctal Flaming Basis of Estimated Total Fracillities Grant of Character Subtoctal Flaming Basis of Estimated Total Fracillities Grant of Character Subtoctal Flaming Basis of Estimated Total Fracillities Grant of Character Subtoctal Flaming Basis of Estimated Total Fracillities Grant of Character Subtoctal Flaming Basis of Estimated Total Flaming Basis of Estimated Budget Flaming Basis of Estimated Budget Flaming Basis of Estimated Total Flaming Basis of Estimated B	City of New Bedford Hayden Mcfadden Etementary School				1/20/2016			
			the Basis of Estimated Total					
	Total Project Budget: All costs associated with the		Facilities Grant or Otherwise	Basis of Estimated Total	Estimated Maximum Total			
March Control March Contro	project are subject to 963 CMR 2.16(5)	Estimated Budget	Ineligible	Facilities Grant				
Fig. 10				S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Metal - Mezzanino within boller room	\$114,825	-
15 15 15 15 15 15 15 15				OS POST SENSON PROPERTY OF THE PARTY OF THE		Tollet room work	\$31,039	15
1 1 1 1 1 1 1 1 1 1		Charles of the control of the contro	A STREET OF THE PROPERTY OF TH	a de la companya de l	ののできないということのできないと		3	J.
Section	Alternates Subtotal		が 100mm 10	100 mg		HERBOOK (ALLA, TOTAL ROOMS)	ACS.CC	
\$15.000			THE REPORT OF THE PARTY OF THE			Signage upgrades	\$3,020	9 25
15 15 15 15 15 15 15 15	Willy company Feas			16 法代价,以为 6 年 6 年 6 年 6 年 6 年 6 年 6 年 6 年 6 年 6		Communications (fire alams system)	\$8,800	1
	Torking Comings	\$15 000		D00515		Associated bother total	73 54 H 702	7 W
1	Chairman Chairman			DESTRUCTION OF STREET STREET				
1	connection and the second seco					Total Associated Costs	17506215.15	180,191
Trail Nation Conference C	Charles Light Costs (mentil or survivold)			A STATE OF THE PROPERTY OF THE PARTY OF THE				
Chall Musics Com. St. Challen Com. St. C	Misc, Project Costs Subtotal	\$15,000	\$0	merical contraction of the second	The state of the s			
						Total Wildow Costs	\$2,762,891	-
日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	- intrischings			TALL STATE OF THE PARTY OF THE		Total Boiler Costs	\$786,781	 -
S) Contraction (See Section 1991) We see the section of the section (See Section 1991) We see that see the section (See Section 1991) We see that see the section (See Section 1991) We see that see the section (See Section 1991) We see that see the section (See Section 1991) We see that see the section 1991 We see that s	anizment a			06年代的第四年的第四年的				
PRESENTATION OF THE PROPERTY O	Compitter Equipment			· · · · · · · · · · · · · · · · · · ·		Construction Budget Costs	EN \$3 528,452	160,19114
On Code that provide ACM of Complification and Complete Action and		OSCIPLIANT DESCRIPTION OF THE PROPERTY OF THE	88	4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	からない はない 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日			
On Course has proceed 27% of Connect Cost				THE RESIDENCE OF THE PARTY OF T	The second of th		**	
Soft Costs that exceed Airs of Contin Cost	THE RESERVE OF THE PROPERTY OF			The second secon	STORY CONTROLL STORY STORY STORY		are	
	Soft Costs that exceed 20% of Constit Cost		The same of the sa	おうないのかできる人では、日本のでは、日本の本人に対しているのである。」			8	

Potential Additional Contingency Grant Funds 2	Reimbursement Rate	Total Potentially Eligible Contingency	Potentially Eligible Owner's Contingency	Potentially Eligible Construction Contingency	Total Owner's Contingency	Total Construction Contingency ²	Estimated Maximum Total Facilities Grant	Reimbursement Rate	Basis of Estimated Total Facilities Grant	Scope Items Excluded or Otherwise Ineligible	Project Budget	
100 CO	18 18 18 18 18 18 18 18 18 18 18 18 18 1	225032	32523.185	323) 847	\$23,186	\$231,847	54230 361	79.58%	第315/858	STREET, ST. 515,000	ST SE 35 30,858	

₽ ₽	E S	Ð.
struction ble Soft	Construction Budget Eligible Constr Cont	tingeno
fion Budget Soft Cost Ca	Budget str Cont	y Cap C
@ 0,5%	Construction Budget Eligible Constr Cont Cap @ 5%	Contingency Cap Calculations
2	3	15 10 10 10 10 10 10 10 10 10 10 10 10 10
8 8		200

This command was reprinted by the Width based on a positively review of Merination and electrical problem by the Command Problem Miller (Miller) and Command C

1. The estanted maximum facilities great established for the Project Fanders Agreement does not bestoke any protecting suggesters (much and is valued to envise ent used by the MSSA. At the time of PFR Ed Agreement.

Agreement.

Agreement.

2. Pleasent to Section 2.20 of the Project Funding Agreement and the applicable prolicies and priorities of the Authority, any project cents exceeded with the restauction or transfer of largel from other than Owner's continuously or the Constitution continuously or other health from shall be subject to review by the Authority to determine whether any react conts are distalled for reintal contracted by the Authority, Ad conts are subject to review and must

Schoo	
ķ	

Division 33 - Dullies	Division 28 - Electronic Sallety and Security Division 31 - Earthwork	Division 27 - Communications	Division 25 - Integrated Automation	Division 23 - Plumbing Division 23 - HVAC	Division 21 - Fire Suppression	Division 13 - Special Construction	Division 12 - Furnishings	Division 10 - Specialities	Division 8 - Openings	Division 5 - Woods, Plastics and Composites Division 7 - Tiernal and Moisture Protection	Division 5 - Metals	Division 3 - Concrete	Division 2 - Existing Constitions	GMP Cortingency	GMP Insurance	Conduction Budget	Sin Acquisitori Suromi	Recording fees	Appraiga Fees		CR COUNTY TO SOME	Architectura/Engineering Subtotal	Wetterids	Sile Survey	Hezerdous Maleriels	Other Reimbursable Costs	Construction to sting	Basic Services Subtotal Remain and	1	Construction Contract Administration		188	107	Administration Subtotal	Owner's Insurance	Permitting	Cost Estimates	Extra Services	Construction Contract Administration	Construction Contract Documents	Design Covelograph	Almitel (MIR)	Other Feasibility Study Agreement Subtotal 機器	Egy, & Side		project are subject to 963 CMR 2.16(5)	•	New Bedford Public Schools Alfred J. Gomes Elementary School	
		\$111,300	USS PGS	par,uca	-		\$121,582	\$3,560	\$1,397,360	\$107,438	449.646		\$1,020,553	\$891,069								250/1972			nan/nce	40,000	\$5,000			\$55,524 \$5,393	\$80.83	40 00 00 00 00 00 00 00 00 00 00 00 00 0		221,300					\$192,680 \$14,100	\$2 23 10 22		\$15,000		85,000	\$80,146				
THE PARTY OF THE P																													United Company Agents Ministration of the Company			Processing the second s		and a file								\$15,000				alqidilati	the Basis of Estimated Total Facilities Grant or Otherwise		
														AND THE RESERVE					10		180	THE PROPERTY OF THE PARTY OF TH				Of State Services	OCO SERVICIONE PROPERTY OF THE			0.000 15.000 0.000 0.000 0.000	Burger School Street	30 10 10 10 10 10 10 10 10 10 10 10 10 10		New Section 1		50	The second second second		2 Sept 14:100	0.20 1.5 mm - 1.0 mm	T.		17 A	30.00	20 148 September 200 148	Page 100 Septem	PE .		
10 (10 m) (10 m) (10 m) (10 m) (10 m) (10 m)																					The second second																					000	1974				Esthnated Maximum Total	0102/02/1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Communications (lite starm system)	Bigging (Wiring for door contacts)	Roller shades	Ejechkal (ACA Tolks Rooms)	Signago	Total room work	S Vogda Screen & insubjed patalpanal	d Gyp Board	Metal	hungated Helphareta	Misc Degra	Window Slezins	Doors	Door Demo	Associated Scope	Total Direct Costs			Aluminum Custeinesii & Demo	Duract Scope					Exid Selvices	Basic Services	Designer Services	Extra Services	M Services									Entra Decidar	Construction Costs associated with Soft Cost Cap Calculation				100000	Soft Cost Reimbursement Ente Budget					_	
59,500	\$102.500	\$121,582	\$17,500	\$2,760	\$20,084	\$165,203	\$2,850	Ш	Н	1	\$8,520 9,71	1	812	assoc roid aquare foolage	LUT RECEIPTER	U	\$1,215,695 9,71	П		1	Designer			Section of the sectio	200 600 00 00000	Eligible Faca		Englishe Fees	Construction Budget Gas Signature		Ine "Soft Coals that excee	-If Eligible minus Reimburs				Not includ		ed with Soft Cost Cap Calcul		Not lisely a									
1 03/4/2000/00/2000/00/2000/00/2000/00/2000/00/	1 (2007) (1974) (1975) (1974)	41 - 51 - 51 - 51 - 51 - 51 - 51 - 51 -	A SECURITY OF THE PROPERTY OF	THE REPORT OF THE PARTY OF THE	1 CONTRACTOR SECURIOR SANCES	A COLOR 2001 (SEC. 1973)	00 20 20 20 20 20 20 20 20 20 20 20 20 2	1 SUCCESSION SECTION S	51 3550 50 36 36 36 36 36 36 36 36 36 36 36 36 36	The second second second	**************************************	M TO SERVICE AND ADDRESS OF THE PARTY OF THE	A SECULO DE DOLLO DE SECULO DE SECUL	esano costini markup	LINE CHARACTER SHEET STATE OF THE SHEET STATE OF THE SHEET STATE OF THE SHEET SHEET SHEET STATE OF THE SHEET		9,746 (2007) (2007) (2007) (2007) (2007)	A STORIES OF STREET	2 Patronic (2) Pat							Fees Total % of Constr Degi: Fee @ 15.00%	The State of the S	HERO ON TO COURT OF THE PERSON	S S S S S S S S S S S S S S S S S S S		ed 20% of Censt'n Cost' in the	If Eligible minus Reimbursable is nagative, then no exclusion is applied.	Eligible	3758534 Reimbursable Soft Cost	20 BoS %(C)	ed in this calculation -Constr	523 15 12 10 -CM Precurstruction services	letten Construction Costs Categor	3519(318) Total El	and in this calculation Owners	reluded in calculation -5/18 Ab	1304 COLAMINISTRION	Eligible Soft Costs Calegor	Miscell Property of the Control of t	D Admin	ProRated 20% Exclusion			
11501 100 100 100 100 100 100 100 100 10	(1965) 100 (1966) 100 (1966) 16 (1966) 100 (1966) 100 (1966)	2012	\$22 m 0 1 1 1 2 2 2 2	16-20-20 16-20-20-20-20-20-20-20-20-20-20-20-20-20-	2515 project (851875)	\$2(5)\$001W2(6,901).4	20 725 C 20 20 434 7	100 TO 10	100 203 CONT. 018.4	C. 078 98 C. b. C.	SALESMANNERS OF LINE	1 4 10 0 0 0 A 10 0	POSLINION NAME BUILDING	CONTROL INTO CONTROL C	200	Colors of the co	1867/2 24 75 10 22	E TO	\$150,445 S. S. \$159.6	The second secon					SHIPPING	Fee @ 15,00%			Ess 60 10 00%		naligible column	usion is applied.	mínus Reimbursable	reable Soft Cost	# Allowance	action Contingency	construction services ation Cost	4	glade Saft Costs	Contingency	guisuon inegus Proj Costs	vices	A SALL CORES	aneous Proj Costs	vices				

1/20/2016

822 PROLEOS

9.718 可以证据的经验的通过的 智用的复数 新维度 医乙酰胺甲酚

Alfrad J. Gomes Elementary School	
School	

•					
		the Basis of Estimated Total			
otal Project Budget: All costs associated with the relect are subject to 963 CMR 2.16(5)	Estimated Budget	Facilities Grant or Otherwise Basis of Estimated Total Ineligible Facilities Grant*	Basis of Estimated Total Facilities Grant ³	Facilities Grant ³	
					Total Associ
			100 100 100 100 100 100 100 100 100 100		
			08. 编写的 次		Construction
				THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PER	
Iternates Subtotal ³		25000		を のから の の の の の の の の の の の の の の の の の の	ALCOHOLD.
ййу соловлу Евез					The notice
esting Services	\$15,000		3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VECTOR AND DESCRIPTION OF STREET	
ring Space/Modulers			The second second second		
ther Project Costs (Walking & Maving)			The second second second	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED	
isc. Project Costs Subtotal	S	35	18 000 to	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
			The second secon		
urnishings			The state of the s		
quipment		2	Charles and Charle	CONTROL OF THE PARTY OF THE PAR	
emputer Equipment			Marine Service		
FBE Subtotal	**************************************	\$0	Detromation of the Control of the Co	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
				日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	

Estimated Maximum Total Facilities Grant	Reimbursement Rate	Basis of Estimated Total Facilities Grant	Scope Items Excluded or Otherwise Ineligible	Project Budget	10-10-10-10-10-10-10-10-10-10-10-10-10-1
20 St 41 2 St 5	79,58%	54,363,980	D00:5187787787787	TAX 378 980	

基础基础 812121	Total Project Budget
53 B 38 B 44	Maximum Total Facilities Grant
#16 80 089	Potential Additional Contingency Grant Funds ²
2858W	Reimburgement Rate
\$208,707	Total Potentially Eligible Contingency ²
\$18.97	Potentially Eligible Owner's Contingency
\$1897734	Potentially Eligible Construction Contingency ²
\$29,215	Total Owner's Contingency ²
926,5026	Total Construction Contingency

Construction Budget	Contingency Cap Calculations Construction Budget Eligible Constr Cont Cap @ 5%

Let vie a proposed by the 1620s hand on preferring reviewed influention per destinated provided by the Outer? Degled this graph of the 1640s for the Middled for the Allet, Comma Shemistry School (1640s). The provided provided by the Outer Shemistry of the Allet, and the Allet, and the Command of the Allet, and the Allet

1. The extinated maximum fundates great extendenced for the Project Founding Agreement close not include any potentially dignific confinences (much and is expliced to review and south by the MSSA. At the three of PFA Bill Annotheral, the Estimated Maximum Founding Counting Counting of the ASSA at the form of extended to be explained to the ASSA at the form of extended to be explained to the ASSA at the form of extended to be explained to the ASSA at the form of extended to be explained to the ASSA at the form of extended to be explained to the ASSA at the form of extended to be explained to the ASSA at the form of extended to be explained to the ASSA at the form of extended to be explained to the ASSA at the form of extended to the ASSA at the ASSA at

2. Pursuant to Species 1,220 of the Project Funding Agreement and the applicable position and guidelines of the Authority, any project come associative with the professable or turnels of lands from other the Owner's configuracy of the Constitution configuracy to cite to bodied for farm shall be easied to refer by the Authority to detection whether any such comes are deligible for reinforcement by the Authority. All comes are subject to refer by the Authority to detection whether any such comes are deligible for reinforcement by the Authority. All comes are subject to refer by the Authority of t

_
<u>왕</u>
₹
묾
2
Ē
쏖

Colored Colo		000.03 000.03	New Bedford Public Schools William Carney Memorial Academy Total Project Budget: All costs associated with the project are subject to 983 c PIRA 2.16(5) OHI Presents Variety ALE Francis Variety ALE Francis Variety Control of the Control of Control
Autorid stad Stepse	Designer SLA Cont Sea V. V. A. Direct Scope Good Good Good Good Good Good Good Goo	Construction Coats associated with Soft Coat Cap Calculation Cert Introduction Coats Category Continuition Coats Ad JURG 22 Ad incident Jurg 20 Ad Inc	### 1/20/2015 Entimated Maulmann Total Facilities Grant* Fa

New Bedford Public Schools William Carney Memorial Academy				1/20/2015	1 2			
		the Basis of Estimated Total	thank of Februated Total	Estimated Maximum Total				
Total Project Budget: All costs associated with the		Facilities Grant of Oznarwise	Gacillias Grant		•			
project are subject to 865 CMK 2.10(2)	Halles Canhar					\$38,500	-	10 10 10 10 10 10 10 10 10 10 10 10 10 1
		是 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	THE RESERVE OF THE PARTY OF THE		THE PERSON NAMED IN COLUMN	000 000	1 20	のことのできた。 100 000 000 000 000 000 000 000 000 000
			である。 は、 は、 は、 は、 は、 は、 は、 は、 に、 に、 に、 に、 に、 に、 に、 に、 に、 に		Williams (Bollet Room)	200,000		・ 一
			SHOW THE PROPERTY OF THE PROPE		Electrical (new light factories)	515,000	, un	Company of the Compan
			CHARLE CONTRACTOR OF THE CONTR	1 对是对形式 有国际国际的经济	32 Electrical (Greenhouse switching)	\$600	400	THE RESERVE THE PROPERTY OF TH
			Control of the contro	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	Serbical (Gym new branch chosts)	22,400	48	THE PARTY OF THE P
ı	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				60 Electrical (Nezz guileta)	5500	4 2	4 SUSPICIAL SECTION OF THE PROPERTY STORE SECTION TO SE
			The state of the s		if Floriday Mine plechtral support work)	51	1 2	(2005) 1 (1005) 1 (1005) 1 (1005) 1 (1005) 1 (1005)
Jülly company Fees			100 March 1990		Communications sing attans system)	\$8,800	15	10 24 A 2 C C C C C C C C C C C C C C C C C C
esting Services	niorate				Materian and (boder)	\$154,280	18	是他的是我的时候上的时间,我们就是一个时间的一种,他们就是一个时间的一种,他们就是一个时间的一个时间,他们就是一个时间的一个时间,他们们的一个时间,他们们们们们的一个时间,他们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们
Swing Space/Modulars					***			
Other Project Costs (Maling & Moving)	-				The second secon	2354 168	127 514	127.514
Misc. Project Costs Subtotal	10 10 10 10 10 10 10 10 10 10 10 10 10 1	*	Marie Services Services		ON THE PERSON NAMED IN COLUMN			
Company and Company of the Party of the Company of			Difference of the second second		N. P.			
unishings				DESCRIPTION OF THE PROPERTY OF THE PERSON OF	Total Associated Conta	Mar. 1991, 122	127,514	12.50 School action (40) with the party state of the con-
Squipmen!								
Cortouter Equipment				のなりないのでは、	Carlo Total Windom Costs	\$2,408,304	L	\$3,136,696
FF&E Supported	新日本語の記録を表現の表現のである。 1000年11日 - 1000年11日 -	4		Š.	Total Boller Costs	\$722.318	L	\$941,628
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				鏗				
of Costs that exceed 20% of Constn Cost			ALCO DE PORTO DE LA COMPANSION DE LA COM	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	S Committee Surgest Costs		127,514	24.54
Project Budget	10 10 10 10 10 10 10 10 10 10 10 10 10 1	The second second second	The second second second second	STORY OF STREET		Constitution of the Constitution of the		
				٠				

STATE OF THE PROPERTY OF THE P	Son Project Block
COLUMN THE LAND TO SELECT	Manual Intel Landing Colors
100 DE 10	Tabel Carliffian Comp
\$178.513	Potential Additional Contingency Grant Funds ²
MACIAL STATES OF SELECTION OF S	Reimbursement Rate
#10.0728 F. F. C.	Total Potentially Eligible Contingency
C4C-025	Potentially Eligible Owner's Contingency
28 CD25 11 PR	Potentially Eligible Construction Contingency
\$20,393	Total Owner's Contingency
\$203,926	Total Construction Contingency

Construction Budget

Eligible Set Cost Cap @ 0.5%

Eligible Set Cost Cap @ 0.5% Contingency Cap Calculations
Construction Budget
Eligible Constr Cont Cap @ 5%

2012.20

The document was prepared by the MSSIA based on a particular product inclination and extensive products by the Omer's brighed stanceur of City of Non-Red and Carron Memorial Carron Memorial

2 Parament to Sending 3,20 of the Project Funding Agreement and the applicable polition and published of the Authority, any project costs resociated with the rediscriptory is active budget for the active costs are explored to extend the authority. All cases are explored to when we want to costs are explored for the minimum restriction of the Authority, All cases are explored to when we do not be active to the Authority of the Authority. All cases are explored to when we do not be active to the Authority of the