

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	Project	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."

New Bedford Public Schools Casimir Pulaski Elementary School

1/20/2015

otal Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)	Estimated Budget	scope items excluded from the Basis of Estimated Total Facilities Grant or Otherwise ineligible	Basis of Estimated Total Facilities Grant ¹	Estimated Maximum Total Facilities Grant ¹						
Marie Marie Agreement		An interest them.								
PM Feasibility Study &E Feasibility Study	\$9,930		\$9,930					ProRated 20% Exc		
nv. & Site	\$90,284		\$90,284		1				-Administration	1
ther			80		l				-A/E Services	
easibility Study Agreement Subtotal	\$5,000		\$5,000		1				-Miscellaneous	
easibility Study Agreement Subtotal	\$105,214	50	\$105,214	\$83,729				\$564,243	Sum of Three S	Soft Ca
egal Fees	*45.000	ALF COS		200	Est'd Budget	Excluded		Eligible Soft Costs	Category	
TOTAL PROPERTY.	\$15,000		30		\$266,290				-Administration	1
esign Development			50		\$297,963	30			-A/E Services	
onstruction Contract Documents	\$22,260		\$22.280		\$15,000	11 teligible	therefore not in	cluded in calculation	-Site Acquisitio -Miscellaneous	u .
ddina	\$7,320	,	57.320		F 19164 A				F-MISCERANEOUS FFFE	. Proj C
onstruction Contract Administration	\$192 680			PROPERTY AND DESCRIPTION		July Andreas - 444		led in this calculation		vann.
loseout	\$14,100	1	\$14,100	and conservations are a second	İ			\$564,243		
xtra Services									t-t- Enginte o	
eimbursable & Other Services				TO THE STORY	Construction Costs associated	with Soft C	ost Cap Calcu	lation		
ost Estimates			50	A Maria	Est'd Budget			Construction Costs		
dvertising			2	Constitution and	1				-CM Preconstru	uction:
ermitting					\$2,274,474				-Construction C	
wner's Insurance					l		Not includ	led in this calculation		
ther Administrative Costs									Total Construct	
dministration Subtotal	\$261,360	\$15,000	\$236,360	\$188,095					Soft Cost Allow	
eachean an Canada ann an t-								\$454,895	Reimbursable S	Soft C
asic Services			and the second second second second						_	
esign Development			30	200				建筑建筑 证实证	Eligible minus f	Reimb
onstruction Contract Documents	\$115,842	,—	\$116,842	artiser or some size of		41 Eligible n	ursus Reimburs	able is negative, the	o no exclusion is	applie
dding onstruction Contract Administration	\$6,557 \$45,899	,———	\$6,557 \$45,899		l	4! Eligible m	nnus Reimnura	able is positive, then	the value is ente	nei e
		 			l	tine "Soft C	iosts that excer	ed 20% of Constin Co	stin the Ineligit	ole col
Insecut ther Basic Services	\$4,371	 	1. (China (China) (Chi	THE RESERVE OF THE PARTY OF THE						
asic Services Subtotal	\$172,649	50	\$172.669							
asic dervices subtotal	\$1/2,000	THE RESIDENCE OF THE PARTY OF T	\$1/2,869	The Company of the Co	OPM Services	ction Budget				
onstruction testing			*0	FOR THE SAME OF TH	Basic Services	\$246,290	Eligible Fees	Total % of Constr	OPM Fee @	
nnling (over minimum)	\$5.000		\$5,000		Extra Services	\$5,000		10.83% 0.22%	\$227,447	
ther Reimbursable Costs	\$5,000	 	50		Exila Selvices	95,000		V.ZZW		
azardous Materials	\$30,000	,†	\$30,000	SECTION AND ADDRESS OF THE PARTY OF THE PART	Designer Services		Elimible Enge	Total % of Constr	Dsgir Fee @	16.00
eatech & Geo-Env.					Basic Services	\$262,953				
ite Survey			30	Marian and San Reserve	Extra Services	\$35,000		1,54%		-
Vellands		1						1.44 7.14		_
raffic Studies		1			İ					
architectural/Engineering Subtotal	\$207,869	SO SO	\$207,669	\$195,293						
	The state of the s			10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
re-Construction Services			numerica i interior 👀	30	1					
Britan .	73. E. E.	Set Set Constitution	The control of the property of the control				S/L/A/M Colla			
and/Building Purchase			30			Cost Est	VJ Associates		30.34%	Ł
ppraisal Fees			30 to 00 to 00 to 30		Direct Scope	direct cost	square footage	direct cost/sf		m/u co
ecording fees	The second secon		30		Aluminum Storefront & Demo	\$25,992	228		\$33,879	AND S
ite Acquisition Subtotal	Vacation 15 - 15 Stella 30	110 1 10 1 200 100 0 0 10 10 50		30	Alluminum Windows & Demo	\$199,364	2,167	\$92.00	\$259 846	
metrucilon Code	The second second	0.00		A Section (1)	Windows Total	\$225,356	2,395	\$94,09	\$293,725	
onstruction Budget										
MP Fee					Boiler Total	\$361 209	130,332	\$2.77	\$470,794	BU/5555
MP Insurance		ļ	100000000000000000000000000000000000000					,		
MP Contingency vision 1 - General Requirements	\$529,420				Total Direct Costs	\$586,565	\$130,332	- 3 50 303	\$764,519	L
vision 1 - General Requirements vision 2 - Existing Conditions	\$529,420			2.00	Associated Conne		1			
vision 3 - Concrete	#30,004	 	CONTRACTOR OF THE STATE OF THE	a vices a	Associated Scope Abatement (windows & doors)	assoc cost \$523,514	square footage			m/u co
vision 4 - Masonry		 			Abatement (windows & doors) Misc. Demo	\$523,414 \$4,450	1	523,514,00 4,450,00	\$882,339 \$5,800	- 6
		 	e de la companya de l		Misc. Demo Demo (docrs)	\$4 450 \$2 100	1	4,450,00 2,190,90		
vision 5 - Metals					Doors	\$73,550		73.580.00	\$2,737 \$95,694	-
	\$33.378			ATTERNATION OF THE PARTY OF THE	Door Operators	\$39 000	6	6 500 00	\$50,832	_
vision 6 - Woods, Plastics and Composites	\$33,378 \$157,972	1						,	\$173,089	_
vision 6 - Woods, Plastics and Composites vision 7 - Thermal and Moisture Protection				and the second s			1 660	80.00		
vision 6 - Woods, Plastics and Composites vision 7 - Thermal and Moisture Protection vision 8 - Openings vision 9 - Finishes	\$157,972 \$363,341 \$13,660				Metal wall panels at window Wood blocking @ windows	\$132,800 \$15,378	1 660	80.00 15.376.00	\$26,043	Print 11 (1)
vision 6 - Woods, Pleatics and Composites vision 7 - Thermal and Moisture Protection vision 8 - Openings vision 9 - Finishes vision 10 - Specialties	\$157,972 \$363,341				Metal well panels at window	\$132,800	134		\$26,043 \$6,996	
vision 6 - Woods, Plastics and Composites vision 7 - Thermal and Moisture Protection vision 8 - Opennys vision 9 - Finishes vision 10 - Specialties vision 11 - Equipment	\$157,972 \$363,341 \$13,660 \$8,560			and expenses	Metal well panels at window Wood blocking @ windows Painting @ windows Joint sealants	\$132 F00 \$15,376 \$5,360 \$25,172	1 134 16,136	15,978.00 40.00 1,98	\$6,996 \$32,800	
vision 5 - Metals vision 6 - Woods, Pleatics and Composities vision 6 - Woods, Pleatics and Composities vision 7 - Thermal and Moisture Protection vision 8 - Opengrag vision 9 - Finishes vision 10 - Specialities vision 11 - Equipment vision 12 - Emisshings	\$157,972 \$363,341 \$13,660				Metal will panels at window Wood blocking @ windows Painting @ windows Joint sealants Vandal screens	\$132,800 \$15,376 \$5,360 \$25,172 \$54,175	1 134 16,136 2,167	15,976,90 40,90 1,98 25,90	\$6,996 \$32,909 \$70,611	
vision 6. Woods, Plastics and Composites vision 7. Thermal and Moisture Protection vision 8. Openings vision 9. Finishes vision 10. Specialties vision 11. Equipment vision 12. Furnishings vision 13. Special Construction	\$157,972 \$363,341 \$13,660 \$8,560			and expenses	Meral will panels at window Wood blocking @ windows Painting @ windows Joint sealants Vandel screens Electrical (Wiring for door contacts)	\$132,800 \$15,378 \$5,360 \$25,172 \$54,175 \$10,500	1 134 16,136 2,167	15,976,00 40,00 1,98 25,00 500,00	\$6,996 \$82,809 \$70,611 \$13,688	
vision 6 - Woods, Plastics and Composities vision 7 - Thermal and Moisture Protection vision 8 - Operargs vision 9 - Finishes vision 10 - Specialities vision 11 - Specialities vision 11 - Equipment vision 12 - Enrishings vision 13 - Special Construction vision 14 - Conveying Systems	\$157,972 \$363,341 \$13,660 \$8,560				Metal wall panels at window Wood blocking ∰ windows Painting ∰ windows Joint sealants Various screens Various (Wiring for door contacts) Communications (door security)	\$132,800 \$15,378 \$5,360 \$25,172 \$54,175 \$10,000 \$81,500	1 134 16,136 2,167 21	15,978,00 40,00 1,98 25,00 500,00 81,500,00	\$6,966 \$32,808 \$70,611 \$13,686 \$106,226	
wison 6. Woods, Pleatics and Composites wison 7. Thermal and Moisture Protection wison 8. Openings wison 9. Finishes wison 10. Specialities wison 10. Specialities wison 11. Equipment wison 12. Furnishings wison 13. Special Construction wison 14. Corweying Systems wison 14. Corweying Systems wison 15. Special Construction wison 14. Corweying Systems wison 15. Fire Suppression	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430				Meral will panels at window Wood blocking @ windows Painting @ windows Joint sealants Vandel screens Electrical (Wiring for door contacts)	\$132,800 \$15,378 \$5,360 \$25,172 \$54,175 \$10,500	1 134 16,136 2,167 21	15 978.00 40.00 1.98 25.00 900.00	\$6,996 \$82,809 \$70,611 \$13,688	
vision 6 - Woods, Plastics and Composities vision 7 - Thermal and Moisture Protection vision 6 - Openings vision 9 - Finishes vision 10 - Specialities vision 11 - Equipment vision 11 - Equipment vision 12 - Errarishings vision 13 - Special Construction vision 14 - Conveying Systems vision 14 - Conveying Systems vision 22 - Plumbing	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430				Notal will panels at window Wood blocking @ windowe Panding @ windowe Jant seekants Vandal screens Electrical (Wining for door contacts) Communications (door security) Robler shades	\$132,800 \$15,378 \$5,360 \$25,172 \$54,175 \$10,000 \$81,500 \$26,430	1 134 16,136 2,167 21 1 1,752	15:978.00 40:00 1,98 25:00 500:00 61,900:00 15:00	\$6,996 \$32,506 \$70,611 \$13,696 \$106,226 \$34,448	
wision 6. Woods, Plastics and Composities wision 7. Thermal and Moisture Protection wision 8. Openings wision 9. Finishes wision 10. Specialties wision 10. Specialties wision 11. Equipment wision 12. Furnishings wision 13. Special Construction wision 14. Conveying Systems wision 21. Fire Suppression wision 22. Plumbing wision 23. Plumbing wision 24. Plumbing wisio	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430				Metal wall panels at window Wood blocking ∰ windows Painting ∰ windows Joint sealants Various screens Various (Wiring for door contacts) Communications (door security)	\$132,800 \$15,378 \$5,360 \$25,172 \$54,175 \$10,000 \$81,500	1 134 16,136 2,167 21 1 1,752	15:978.00 40:90 1.98 25:00 500:00 81:900:90	\$6,966 \$32,506 \$70,611 \$13,686 \$106,226 \$34,448	
vision 6 - Woods, Plastics and Composities vision 7 - Thermal and Mointure Protection vision 6 - Openings vision 9 - Finishes vision 10 - Specialties vision 11 - Equipment vision 12 - Larishings vision 13 - Larishings vision 13 - Special Construction vision 13 - Special Construction vision 14 - Conveying Systems vision 12 - I Fire Suppression vision 22 - Plumbing vision 23 - HVAC vision 25 - Hundring vision 25 - Hiegarded Automation	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430 \$29.650 \$409.709				Motel well parels at section Wood bloshing Q windows Painting Q windows Painting Q windows John dealth James A windows John dealth James A windows John dealth James A windows John dealth James A windows John dealth John de	\$132,800 \$15,378 \$5,360 \$25,172 \$54,175 \$10,500 \$81,500 \$26,430 \$993,129	1 134 16,136 2,167 21 1 1,752	15,978,90 49,90 1,98 25,00 500,00 81,900,90 15,00	\$6,906 \$32,800 \$70,611 \$13,600 \$106,225 \$34,448 \$1,295,470	
wison 6. Woods, Pleatics and Composites wison 7. Thermal and Moisture Protection wison 8. Openings wison 9. Finishes wison 10. Specialities wison 10. Specialities wison 11. Equipment wison 12. Furnishings wison 13. Special Construction wison 14. Corweying Systems wison 14. For Suppression wison 22. File Suppression wison 23. Have Suppression wison 23. Have Construction wison 24. File Suppression wison 25. Integrated Automation wison 25. Integrated Automation wison 25. Electrical	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430 \$29.650 \$409.709 \$55.200				Metal well purels at sension work of behavior glowdow Partining Gwindow Partining Gwindows John sealants Vaniel at covers Electrical (Wing for soor contacts) Communications (slots security) Fooler standers Total Associated Windows & Doors Total from work	\$132,600 \$15,978 \$5,960 \$25,172 \$64,175 \$10,000 \$81,500 \$26,430 \$993,429	1 134 16,136 2,167 21 1 1,752	15,978,00 49,09 1,98 25,00 500,00 81,500,00 15,00 415,00	\$6,966 \$2,309 \$70,611 913,696 \$102,226 \$34,448 \$1,295,470	
nison 6 - Woods, Pleatics and Composities rises 7 - Thermal and Moisture Protection rises 6 - Openings rises 7 - Thermal and Moisture Protection rises 9 - Final Protection rises 9 - Final Protection rises 9 - Final Protection rises 9 - Final Protection rises 9 - Final Protection Research Re	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430 \$29.650 \$409.709				Metal well purels at sension work of words inching endowe Parking of western Parking	\$132,600 \$15,978 \$5,960 \$25,172 \$54,175 \$10,500 \$81,500 \$26,430 \$993,429 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900	1 134 16,136 2,167 21 1 1,752	15,978.00 40,00 1,98 25,00 500,00 115,00 415,00 22,90,00 1,500,00	\$6,966 \$2,260 \$70,611 \$13,666 \$109,226 \$34,440 \$1,295,470 \$29,656 \$1,050	
wison 6 - Woods Pleatics and Composites wison 7 - Thermal and Moisture Protection wison 8 - Openings wison 9 - Finishes wison 10 - Specialities wison 10 - Specialities wison 11 - Equipment wison 12 - Furnishings wison 13 - Special Construction wison 14 - Corweying Systems wison 12 - Fire Suppression wison 14 - Corweying Systems wison 22 - Plumbing wison 23 - HVAC wison 25 - Integrated Automation wison 25 - Intercrical wison 27 - Communications wison 29 - Electrical wison 27 - Communications wison 28 - Electrical wison 28 - Electrical wison 28 - Electrical wison 28 - Electrical wison 28 - Electrical wison 28 - Electrical wison 28 - Electrical wison 28 - Electrical wison 28 - Electrical wison 29 - Electrical wison 20 -	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430 \$29.650 \$409.709 \$55.200				Metal well purels at sension words and purels at sension word blocking diversione. Particip di emissione participate de la contractional diversione del purels de la contractional diversione de la contractione de la contractional diversione de la co	\$132,600 \$15,378 \$5,960 \$25,172 \$54,175 \$10,000 \$81,500 \$26,430 \$993,129 \$1,600 \$1,600 \$2,600 \$1,600 \$1,600 \$1,600 \$1,600	1 134 16,136 2,167 21 1 1,752	15,978.05 40,00 1.98 25,00 500,00 61,900.00 15,900 415,00 22,660,00 22,660,00 2,760,00 2,760,00	\$6,966 \$2,309 \$70,611 \$13,600 \$106,226 \$34,448 \$1,295,470 \$29,456 \$1,956 \$3,597	
vision 6 - Woods, Plastics and Composities vision 7 - Thermal and Mointure Protection vision 8 - Openings vision 9 - Finishes vision 10 - Specialties vision 110 - Specialties vision 112 - Furnishings vision 113 - Furnishings vision 113 - Special Construction vision 12 - Furnishings vision 13 - Special Construction vision 14 - Conveying Systems vision 12 - Plumbing vision 22 - Plumbing vision 22 - Humbing vision 25 - Hietgrated Automation vision 26 - Electrical vision 27 - Communications vision 28 - Electrical vision 28 - Electronic Safety and Security vision 31 - Earthwork	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430 \$29.650 \$409.709 \$55.200				Metal well purels at sension Word blocking window Facining of window Facining of window Facining of window Facining of window Facining of window Facining of window Facining of window Facining of window Facining of window Facining of window Facining Facini	\$132,800 \$15,378 \$5,900 \$25,172 \$54,175 \$10,000 \$81,500 \$26,430 \$1,900 \$22,900 \$1,900 \$2,290 \$1,900 \$2,290 \$2,290 \$2,290 \$2,290	1 134 16,136 2,167 21 1 1,752	15,978.00 40,00 1.36 25,00 500,00 81,500,00 15,00 415,00 22,60,00 1.500,00 2.760,00 2.7760,00 2.7760,00	\$2,965 \$72,506 \$70,611 \$13,665 \$105,225 \$34,458 \$1,265,470 \$29,456 \$1,955 \$3,597 \$3,500	
vision 6 - Woods, Plastics and Composites vision 7 - Thermal and Mointure Protection vision 8 - Openings vision 9 - Finishes vision 10 - Specialities vision 10 - Specialities vision 11 - Equipment vision 12 - Furnishings vision 13 - Special Construction vision 14 - Conveying Systems vision 12 - Fire Suppression vision 22 - Plumbing vision 22 - Plumbing vision 23 - Integrated Automation vision 25 - Integrated Automation vision 27 - Communications vision 27 - Communications vision 28 - Electrical	\$157.972 \$363.341 \$13.660 \$8.560 \$26.430 \$29.650 \$409.709 \$55.200				Metal well purels at sension words and purels at sension word blocking diversione. Particip di emissione participate de la contractional diversione del purels de la contractional diversione de la contractione de la contractional diversione de la co	\$132,600 \$15,378 \$5,960 \$25,172 \$54,175 \$10,000 \$81,500 \$26,430 \$993,129 \$1,600 \$1,600 \$2,600 \$1,600 \$1,600 \$1,600 \$1,600	1 134 16,136 2,167 21 1 1,752	15,978.05 40,00 1.98 25,00 500,00 61,900.00 15,900 415,00 22,660,00 22,660,00 2,760,00 2,760,00	\$6,966 \$2,309 \$70,611 \$13,600 \$106,226 \$34,448 \$1,295,470 \$29,456 \$1,956 \$3,597	

Rev. 2: Jan 2012 Page 1 of 2

New Bedford Public Schools

Casimir Pulaski Elementary School

1/20/2015

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.15(5)	Estimated Budget	the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant ¹	Estimated Maximum Yotal Facilities Grant ¹			
Allementes	150				Communications (fire alarm system)	\$8,800	1
			30		Boller room galv. Stair	\$18,000	- 1
			and the second s	674 F-306			
			- 30	free and the second	Total Associated Boiler	\$164,560	130,332
Alternates Subtotal ³		10m2 - 20 - 10 - 10 - 10 - 10 - 10 - 10 - 1	80	ţo.			
Management Project Color Transport					Total Associated Costs	\$1,158,489	1
Utility company Fees			S0 150 150 150 150 150 150 150 150 150 15				
Testing Services	\$15,000		\$15,000	(B)完装 (10) (2) (2)	Total Window Costs	\$1,219,285	
Swing Space/Modulars					Total Boller Costs	\$525,769	
Other Project Costs (Mailing & Moving)			30				
Misc, Project Costs Subtotal	\$15,000	\$0	\$15,000	\$11,937	Construction Budget Costs	\$1,748,954	1
Purplehings and Engineers	Contract Con	the second second	production of the second				
Furnishings			William Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Co		Board Memo Information		
Equipment					Construction Budget Check		
Computer Equipment				A 40 10 10 E			
FF&E Subtotal	nampara 3 80	\$0	150 milionari - 150 milion	Produced William Production 19			
	Mary Mary Mary 1995						
Soft Costs that exceed 20% of Const'n Cost							
Project Budget	\$2,853,717	\$124,348	\$2,729,369	\$2,172,032			

Board Authorization				
Project Budget	\$2,853,717			
Scope Items Excluded or Otherwise Ineligible	-\$124,348			
Basis of Estimated Total Facilities Grant ¹	\$2,729,369			
Reimbursement Rate	79,58%			
Estimated Maximum Total Facilities Grant ¹	\$2,172,032			

Total Construction Contingency ²	\$113,724
Total Owner's Contingency ²	\$11,372
Potentially Eligible Construction Contingency ²	\$113,724
Potentially Eligible Owner's Contingency ²	\$11,372
Total Potentially Eligible Contingency ²	\$125,096
Reimbursement Rate	79,58%
Potential Additional Contingency Grant Funds ²	
Maximum Total Facilities Grant	\$2,271,583
Total Project Budget	\$2,978,813

Contingency Cap Calculations	
Construction Budget	\$2,274,474
Eligible Constr Cont Cap @ 5%	\$119,724
Construction Budget	\$2,274,474
Eligible Soft Cost Cap @ 0.5%	\$11,372

\$11,479 11,469.77 \$23,481 23,480,90

\$1,509,985 1,609,956,06 \$1,599,196 \$685,278 \$2,774,474 2,274,474,00

8,800.00 18,000.00

This document was prepared by the MSSA based on a prehimmary review of information and estimates provided by the Owner's Project Manager of the City of New Beddord for the Cawmir Pullarik Elementary School project.

Based on this preliminary review, extain budget, cost and scope letters have been determined to be melogise for removement in consciourned sone or continuant a final, exhauster is foll of all budget, cost and assorpe elementary which may be ineligated for removalation from the SMSPA. All project could not determinant or which budget, cost and recopie for removalation of the SMSPA. All project could code removal to a supplied for removalation of the SMSPA. All project could code removal to a supplied for removalation of the SMSPA. All project code of scope items as the supplied for removalation of the SMSPA. All project code code removalation of the SMSPA. All project code code code removalation of the SMSPA all project code code removalations. The SMSPA may determine that code items are supplied for removalation of the SMSPA all projects and scope demand and supplied for removalations.

Rev. 2: Jan 2012 Page 2 of 2

^{1.} The estimated maximum facilities grant established for the Project Funding Agreement does not include any potentially eligible contingency funds and is subject to review and audit by the MSBA. At the time of PFA Bid Amendment, the Estimated Maximum Facilities Grant and the Maximum Total Facilities Grant will be adjusted to account for any budget revision requests submitted and approved by the MSBA at the time of establishing the Amendment.

Amendment.

^{2.} Pursuant to Section 3.20 of the Project Funding Agreement and the applicable policies and pudefines of the Authority, any project conta associated with the realiscation or trained of funds from either the Cover's confinency 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 removement by the Authority. All costs are subject to review and audif
by the MSRA.

City of New Bedford Havden Mcfadden Elemei	ntary School		1/20/2016
(14,944,1,1,1,14,14,1,1,1,1,1,1,1,1,1,1,1		Scope nems Excluded from	

Hayden Mcfadden Elementary School					1					
Total Project Budget: All costs associated with the	Estimated Budget	Scope nems Excluded from the Basis of Estimated Total Facilities Grant or Otherwise ineligible	Basis of Estimated Total Facilities Grant ¹	Estimated Maximum Total Facilities Grant ¹						
project are subject to 963 CMR 2.16(5)	Estimated Budget	mengine	Control Count							
OPM Feasibility Study	\$9,930		\$9,930					ProRated 20% Exclu	sion Administration	
A&E Feesibility Study	\$105,088		\$105,088 \$0						Administration A/E Services	
Env. & Site	\$5,000		\$5.000	Speller of the second second				\$0.	Miscellaneous f	Proj Costs
Other Feasibility Study Agreement Subtotal	\$120,018	200 P. C. D. C		\$95,510	Soft Cost Relmbursement				Sum of Three So	oft Costs
Peasibility Study Agreement Subtotal	1840	Contract Contract				Excluded		Eligible Soft Costs	Category	
Legal Fees	\$15,000	\$15,000	X 0	\$0	\$296,290 \$412,623				Administration A/E Services	
						Ineligible t	herefore not inc	luded in calculation -	Site Acquisition	1
Design Development Construction Contract Documents	\$22.260		\$22,490		\$15,000	. \$0		\$15,000	Miscellaneous I	Proj Costs
Bidding	\$7,320		\$7,320			. \$0	Not include	stin this calculation	-FE Dwners Continu	encv
Construction Contract Administration	\$192,680 \$14,100		\$192,680 174,000				140t ii kildus	\$678,913	Total Eligible Sc	oft Costs
Closeout Extra Services	\$14,100									
Reimbursable & Other Services			27 E 217 E 20		Construction Costs associated	with Soft Co	st Cap Calcul	ation Construction Costs	Category	
Cost Estimates					Est'd Budget			SQ.	CM Preconstru	ction services
Advertising					\$4,636,946			\$4,636,946	Construction Co	ost
Permitting Owner's Insurance		-		anger dans			Not include	ed in this calculation	Construction Co	ontingency
Other Administrative Costs									Total Construction	
Administration Subtotal	\$291,360	\$15,000	\$236,360	\$188,099				20% \$927,389		
	4	e y o ser estados	2.20							
Basic Services Design Development	A CONTRACTOR OF THE STATE OF TH								Eligible minus R	Reimbursable
Construction Contract Documents	\$174,353					-If Eligible re	inus Reimburs	able is negative, then able is positive, then	no exclusion is i	applied.
Bidding	\$11,329		\$11,328 \$79,301					able is positive, then a id 20% of Constin Coa		
Construction Contract Administration	\$79,301 \$7,552		\$7,562	2.454	s b	HIR CON C	Company Commander Common Commo	12.000.00000000000000000000000000000000		
Closeout Other Basic Services	\$7,552	 	MIGRICAL STREET	A PARTY SELECTION						
Basic Services Subtotal	\$272,536	mentalis Englis XXXXIII	\$272,636	A Maria Pie		action Budget	\$4,636,948	T-1-19 -4 C	OPM Fee @	10.00%
Hillshowski W Sarekon					OPM Services Basic Services	\$246,290	\$246,290	Total % of Constr 5,31%	\$463,695	
Construction testing	\$5,000	1	\$5,000		Extra Services	\$5,000		0.11%	CAN INCOME AND INCOME.	
Printing (over minimum) Other Reimbursable Costs	\$5,000		CO. 100 - 10		ž.					
Hazardous Materials	\$30,000		\$30,000		Designer Services Basic Services	\$377,623		Total % of Constr	Dsg'r Fee @ \$695,542	
Geotech & Geo-Env.		-			Extra Services	\$35,000		0.75%		
Site Survey Wetlands			s summand to a second							
Traffic Studies			1 S							
Architectural/Engineering Subtotal	\$397,630		\$307,636	\$244,734	1					
Pre-Construction Services	2.50	22.00	2 Carlo Carl	and the second second	Š.	Designer	S/L/A/M Colla		SONO DE LOS COMOS	
Land/Building Purchase			. 50			Cost Est	VJ Asscoaites		markup cost	m/u cost/sf
Appraisal Fees					Direct Scope Aluminum Storefront & Demo	direct cost \$434,933	square footage 4.040		\$568,593	\$140.2
Recording fees	- F		4 50			\$239,997	1,526	\$197.07	\$312,947	\$204.6
Site Acquisition Subtotal			10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		Aluminum Windows & Demo	\$673,492	7,860	\$85,66	\$877,367	\$111.60
Construction Budget					Windows Total	\$1,348,422	13,428	\$100,42	\$1,756,807	\$130.63
GMP Fee	-			100000000000000000000000000000000000000	Boiler Total	\$380,059	160,191	62.57	\$495 108	\$3.0
GMP Insurance		 			sovieti 1986	4300,000	, 100,19			
GMP Contingency Division 1 - General Requirements	\$1,077,494	4	- CONTRACT - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1		Associated Scope	assoc cost	square footage	assoc cost/sf	markup cost	m/u cost/sf
Division 2 - Existing Conditions	\$1,066,759				Abatement (windows & doors)	\$821.830 \$5.100		821,830,60 300,00	\$1,070,609	1,970,609.0
Division 3 - Concrete					Demo (doors) Misc. Demo	\$8,253	- 5	8,253.00	\$10,751	19,751.2
Division 4 - Masonry	\$11,000 \$114,825				Doors	\$83,850		83,850,00	\$109,233	109,232,5
Division 5 - Metals Division 6 - Woods, Plastics and Composites	\$6,000	ol			Door Operator	\$13,900		8,560,00 1,590,00	\$16,935 \$7,616	8,697,6 1,954.0
Division 7 - Thermal and Moisture Protection	\$114,06		en en en en en en en en en en en en en e		Wood blocking @ windows Glazing	\$6,000		1,500,00	\$7,616 \$8,468	1,954,6
Division 8 - Openings	\$1,585,113 \$6,896				Joint sealants	\$107,144	13,428	7,98	\$139,578	10.3
Division 9 - Finishes Division 10 - Specialties	\$4.62			2.636 (B) 77777777	Vandel screens	\$196 517	7,86	28,00	\$266,005	32.5
Division 11 - Equipment					Painting	\$2 659 \$12 000	2.	2,659.00 500.00	\$3,464 \$15,633	3,453,9 651,3
Division 12 - Furnishings	\$45,49	6			Electrical (Wiring for door contacts) Communications (door security)	\$86,000		56,000.00	\$112,933	112,033.3
Division 13 - Special Construction	+	 			Roller shades	\$45,496			\$59,268	19.5
Division 14 - Conveying Systems Division 21 - Fire Suppression	†		and the second second second		Overhead Coding Doors	\$13,000		6,500,00	\$18,935 \$1,838	8,467,6
Division 22 - Plumbing	\$46,86				Window metal work Insulation at rough openings	\$1,250 \$5,670		1,250.00	\$1,628 \$7,386	1,625,3 0,5
Division 23 - HVAC	\$428,55	al	100	10 March 197	Associated windows total	\$1,414,260		1,414,299.00	\$1,642,387	
Division 25 - Integrated Automation	\$34,45	0	16,000,000,000				[
Division 26 - Electrical Division 27 - Communications	\$94.80			DENTE CONTRACTOR	Abatement (boiler)	\$157,500		1 157,500.00	\$205,177 \$9,119	205,177,3
Division 28 - Electronic Safety and Security		ļ	ie ie		Gas-Fired Water Heater	\$18,750		7,000.00	\$9,119 \$24,426	9,116.9
Division 31 - Earthwork	 	 	7 April 2017		Gas Piping Plumbing	\$3,818		3,818,00	\$4,974	4,975.7
Division 32 - Exterior Improvements Division 33 - Utilities	 				Controls	\$38 500		38,500.00	\$50,154	50,154,4
Construction Budget	and the second second		94,830,944	\$3,890,00	Electrical (Remove/reinstall kghts)	\$7 500	1	7,500,00	\$9,770	9,770,9
Construction budget	Andrew Commence Commence			G Committee of the American	Electrical (Boiler Room)	\$11.000		11,000.00	\$14,330	14,329,6
Annual Ambush Charles Constant State Constant Co			(5,20.0 - 2,2000 miles, 1952 kg	The state of the state of	Masonry	\$11 000	1	11,000.00	\$14,330	14,329,8

Rev. 2: Jan 2012

City of New Bedford

Hayden Mcfadden Elementary School

1/20/2016

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)	Estimated Budget	Scope nams Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant ⁵	Estimated Maximum Total Facilities Grant'						
					Metal - Mezzanine within boiler room	\$114.825	1	114,625,00	\$149,584	149,584,07
			10 July 10 Jul		Toilet room work	\$31,939	1	31,039,00	\$40,435	40,434.92
Alternates Subtotal ³					Electrical (ADA Toilet Rooms)	\$3,950	1	3,950,00	\$5,146	5,145,72
Challe and Fried Cold				**************** **	Signage upgrades	\$3,020	9	396,58	\$3,904	437,19
Utility company Fees				Providence of the control of the con	Communications (fire alarm system)	\$8,800	1	8,800,00	\$11,464	11,463,88
Testing Services	\$15,000		\$15,000		Associated boiler total	\$416,792	1	418,702,00	\$542,843	542,843,30
Swing Space/Modulars			Carrier 750							
Other Project Costs (Mailing & Moving)			- 1 90		Total Associated Costs	\$1,630,971	160,191	11.43	\$2,385,231	14,89
Misc, Project Costs Subtotal	\$15,800	\$0	\$15,000	\$11,837						
Surrouge and Education	15 A 15 A 15 A 15 A 15 A 15 A 15 A 15 A	PORT OF STREET			Total Window Costs	\$2,762,691			\$3,596,995	
Furnishings			V - V - A - A - A - A - A - A - A - A -		Total Boller Costs	\$796,761			\$1,037,951	
Equipment			30							
Computer Equipment			30		Construction Budget Costs	\$3,559,452	160,191	114,22	84,635,946	28.95
FF&E Subtotal	50	\$0			1					
group (entres en rische State (en rische S				-1	Board Memo Information	io.				
Soft Costs that exceed 20% of Const'n Cost	李基斯 (1)		warrante y ri kook illa liiji 💘		Construction Budget Check	op .				
Project Budget	\$6,330,859	\$15,000	\$5,315,659	\$4,230,361	ll .					

Board Authorization	Board Authorization					
Project Budget	\$5,330,859					
Scope Items Excluded or Otherwise Ineligible	-\$15,000					
Basis of Estimated Total Facilities Grant ³	\$5,315,859					
Reimbursement Rate	79,58%					
Estimated Maximum Total Facilities Grant ¹	\$4,230,361					

Total Construction Contingency ²	\$231,847
Total Owner's Contingency ²	\$23,185
Potentially Eligible Construction Contingency ²	\$231,847
Potentially Eligible Owner's Contingency ²	\$23,185
Total Potentially Eligible Contingency ²	\$255,032
Reimbursement Rate	79,58%
Potential Additional Contingency Grant Funds ²	\$202,954
Maximum Total Facilities Grant	
Total Project Budget	\$5,585,891

Contingency Cap Calculations	
Construction Budget	\$4,636,946
Eligible Constr Cont Cap @ 5%	\$231,847
Construction Budget	\$4,636,946
Eligible Soft Cost Cap @ 0.5%	\$23,185

This document was prepared by the MSSA based on a preliminary review of information and estimates provided by the Owner's Project Manager of the City of New Baddord for the Hayden McFaddern Elementary School project. Based on this preliminary review contain budget cost and scope fems have been determined to be indepted for reministration and final, exhibitoring that of all budgets or reministrations by the MSSA. All project budget, cost and scope fems may be the depted for reministration by the MSSA. All project budget, cost and scope fems may be depted for reministration by the MSSA. All project budget, cost and scope fems may be the MSSA all project budget, cost and scope fems are eligible for reministration. The MSSA may determine that certain additional budget, cost and scope fems are eligible for reministration.

1. The celameted maximum facilities grant established for the Project Funding Agreement does not include any potentially eligible contingency funds and is subject to review and audit by the MSBA at the time of PFA Bit Amendment, the Estimated Maximum Facilities Carat and the Maximum Total Facilities Grant will be adjusted to account for any budget evision requests submitted and approved by the MSBA at the time of establishing the Amendment.

2. Pursuant to Section 3.20 of the Project Funding Agreement and the applicable protects and guidelines of the Authority, any project costs associated with the reallocation or transfer of funds from either the Owner's confingency or the Costituding contingency to other budget line idents shall be subject to review by the Authority to determine whether any such costs are sligible for reminuscented by the Authority. All costs are subject to review and audit by the MSBA.

w Bedford Public Schools red J. Gomes Elementary School		Scope rems Excluded from the Basis of Estimated Total							
al Project Budget: All costs associated with the ject are subject to 963 CMR 2.16(5)	Estimated Budget	Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant ¹	Estimated Maximum Total Facilities Grant ¹					
145 P 150 C 145 P 150 C 145 P 150 C	\$8 310		2011a 101411 1831				P	roRated 20% Exclus	
M Feasibility Study	\$60.146		\$60,14	《新文章》的《《图文》					Administration VE Services
Feesibility Study & Site								30	Miscellaneous Proj Co
9/	\$5,000			\$88,486	Soft Cost Reimbursement				um of Three Soft Cost
sibility Study Agreement Subtotal	\$73,496	\$0	\$73,45	30,000		Excluded	E	ligible Soft Costs C	ategory
	2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,000	Photograph and the second state of the second	36	\$284,670	\$15,000			Administration
al Fees	\$15,000	\$15,000	1987	San Contract Contractor	\$304,838	\$0		- 3304,638 - uded in calculation	A/E Services
- Pavelonment					\$15,000	ineligible th	eretore not incli	. \$15.000	Miscellaneous Proj Co
ign Development struction Contract Documents	\$22,260		822		30	\$0		90 F	FE
tina	\$7,320 \$192,680		\$192.66				Not included	in this calculation ()wners Contingency 'otal Eligible Soft Cost
struction Contract Administration	\$192,680		\$14.10	 Indicate the property of the prop				\$069,3US	otal Eligible Son Cost
secut a Services	¥14.700		APPLICATION OF THE PERSON OF T		Construction Costs associated	with Soft Cas	d Cap Calculat	tlon	
mbursable & Other Services					Est'd Budget	William Con Co.	(Construction Costs (ategory
t Estimates					180 H				CM Preconstruction se
rertising			This continue Landau on a		\$3,794,672			\$3,794,672	Construction Cost Construction Continge
mitting			**************************************	CANADA CA			Not included	an unis carculation -	Construction Continge Fotal Construction Cos
ner's Insurance er Administrative Costs									Soft Cost Allowance
ministration Subtotal	\$291,300	\$15,000							Reimbursable Soft Cos
	100 Company (1980)		and control of the last of the						
ic Services	WATER STREET		t and the second				9		ligible minus Reimbur
ign Development	\$139,386		\$139.3	TO NAME OF THE PARTY OF THE PAR	l	alf Eligible into	rus Reimbursal	olar regative then	no exclusion is applied
nstruction Contract Documents	\$8.089		EAG	The state of the s	l	-It Eligible too	tus Reinbursal es that nesco	ole is positive, then to 2005, of Const is Care	er value is entered inco tr în tre Ineligible colu
ding estruction Contract Administration	\$56,624		\$66,6			MAR SOFTER	men that exceeds		it mingroup to the
senut	\$5,393		P P 3	1 0000000000000000000000000000000000000					
er Basic Services			1900.0		Constru	ction Budget	\$3,794,672		
sic Services Subtotal	1700 68	A SECURIOR OF A			OPM Services		Eligible Fees	Total % of Constr	OPM Fee @ 10.009
			7/ X 5 79/40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Basic Services	\$244,670 \$5,000	\$244,670	6,45% 0.13%	2212/401
nstruction testing nting (over minimum)	\$5,00		\$5,0		Extra Services	39,000		···· ultur	
her Reimbursable Costs				1	Designer Services		Eligible Fees	Total % of Constr	Dsg'r Fee @ 15.009
zardous Materials	\$30.00	Y	Paradicional American		Basic Services	\$209,638	\$209,638	7.11%	\$569,201
otech & Geo-Env.					Extra Services	\$35,000		0.92%	
e Survey		 							
etlands affic Studies									
rchitectural/Engineering Subtotal	1344,40	383637 COURT 14	O CONTRACT OF TRACE	3194,06					
	51 March 1995		STATE OF THE PERSON NAMED	50 Jal 3					
e-Construction Services	es towns an estimated about the explicit No. 20 No.	**************************************	A STATE OF THE STA	may long market or sorrow seems account to the	1	Designer			and the second
	TO THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	*	PROFESSION SERVICES		Direct Scope	Cost Est	square footage	direct cost/sf	markup post m/u cos
nd/Building Purchase praisal Fees					Aluminum Storefront & Demo	\$148 020	1 212	\$122.13	\$193,445
cording fees				\$0 TV 155	Aluminum Curtainwall & Demo	\$156 765	870	\$180.19	\$204,674
te Acquisition Subtotal	146.4	0			Aluminum Windows & Demo	5910 910	7.634	\$119,32	\$1,190,453
	12.1		Per Carlo		State down Total	\$1 215 695	9716	\$125.12	\$1,596,772
onstruction Budget		+	然深 。	SO THE PERSON OF THE PARKET	X		9 716	\$125	\$1,586,772
MP Fee			150 C V V V C C C C C C C C C C C C C C C	。	Total Direct Costs	\$1,215,895	9716	3120	\$1,300,774
MP Insurance MP Contingency	1				Associated Scope	awacc cost	square footage	assoc cost/s!	markup cost m/u co
vision 1 - General Requirements	\$891,06		Section 2015 Section 2015		Abstement (windows & doors)	\$816.835	9 716	84,07	\$1,067,508
vision 2 - Existing Conditions	\$1,020,55	3		10 20 20 20 00 00 00 00 00 00 00 00 00 00	Door Demo	\$5,600	56	100,00	\$7,318
vision 3 - Concrete		 				\$114,550 \$19,500	34	7,369,12 8,500,00	\$149,704 \$25,464
vision 4 - Masonry vision 5 - Metats	1		A 49 40 40 m. a no reconstituitible Telephone 2 fa	ppiers 1986年中华的经济发展的1986年的发展的发展的1986年的1987年	Automatic Oper Operators	\$19.500 \$8.520	9716	0.88	311,135
vision 5 - Metais vision 6 - Woods, Plastics and Composites	\$43,5	6			Vvindow Glazing Misc. Demo	\$450	1	450,00	\$600
vision 7 - Thermal and Moisture Protection	\$107.43		AND THE RESERVE OF THE PARTY OF		Wood blocking @ windows	\$43.516	1	43,518,00	906,879
vision 8 - Openings	\$1,397,36 \$43,59				Insulated Metalpanels	\$69 060	1 151	60.00 28,107.00	990,253 936,733
vision 9 - Finishes	\$3,5		HON THE VIEW	AND RESIDENCE OF THE PROPERTY	Metal	\$28 107 \$3,690	 	28,107.00	\$4,822
vision 10 - Specialties vision 11 - Equipment					Insulation K Gyp Board	\$2,850	190	15.08	\$3,725
vision 11 - Equipment vision 12 - Furnishings	\$121.5	32	Control of the Contro		Joint Seelants	\$75 641	1	75,641.00	996,854
vision 13 - Special Construction	 	+				\$165 203	1	165,203,00	\$215.901 .2
vision 14 - Conveying Systems	+	 	\$8606856655200007285535353535350000	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	Topet room work	\$20,064 \$36,880	<u> </u>	29,064.00	928,221 948,198
vision 21 - Fire Suppression	\$30,0	50	または1900ペインドでも世界できません		Painting	\$36,880 \$2,760	1 7	394.29	\$3,907
vision 22 - Plumbing	1		**************************************		Signage	\$17 150	† 	17,150,00	\$22,413
vision 23 - HVAC vision 25 - Integrated Automation				ing menggapan di panggapan Mga manggapan di panggapan	Electrical (ADA Toilet Rooms)	\$17,500	35		922,870
vision 26 - Electrical	\$24.6 \$111.3		CONTRACTOR OF THE PROPERTY OF	100 图60 MESSER TO THE RESE	Roller shades	\$121,562	7,583	16.03	\$150,694
vision 27 - Communications	\$111.3	JO	267.50% 图代特别的现代人		Electrical (Motorized window)	\$3 200 \$3 950	4	3,950,00	\$4,182 \$5,162
ivision 28 - Electronic Safety and Security			SCHOOLSEN WINGS STREET	ene kalenderske kalenderske som	Electrical (Wiring for door contacts)	\$102,500	+	102,500,00	\$133,956
vision 31 - Earthwork vision 32 - Exterior Improvements					Communications (door security) Communications (fire alarm system)	\$4 800	 	8,800.00	
				con and considerations	SELECTION OF THE PROPERTY OF T				
Division 33 - Utilities			\$6 \$3,794,	672 \$3,019,3	- L				

Page 1 of 2 Rev. 2 Jan 2012

New Bedford Public Schools Affred J. Gomes Flementary School

1/20/2016

Allieu J. Gollies Eleillelltary School		Scope nems Excluded from			1		
		the Basis of Estimated Total					
Total Project Budget: All costs associated with the		Facilities Grant or Otherwise	Basis of Estimated Total	Estimated Maximum Total			
project are subject to 963 CMR 2.16(5)	Estimated Budget	Ineligible	Facilities Grant ¹	Facilities Grant ¹	l		
project are subject to 963 Cmx 2.10(3)					Total Associated Costs	\$1,667,908	9 ? 16
		**************************************		a en la companya de l			
				0 10	Construction Budget Costs	\$2,903,603	9,716
			•	Ö			
Alternates Subtotal ³		\$0	196 8	14 JA 8			
A second contract of the second contract of t			BONG CARRY		Sourd Memo Information		
Utility company Fees				0			
Testing Services	\$15,000		\$15,00	0.77.0			
Swing Space/Modulars				0			
Other Project Costs (Mailing & Moving)				0 778 30 30 30 30 30 30 30 30 30 30 30 30 30	1		
Misc, Project Costs Subtotal	\$18,000	\$0					
	Market No.				4		
Furnishings			<u></u>		1		
Equipment			Comment = 122.7	0.000	1		
Computer Equipment	L		When		\$		
FF&E Subtotal		30		AND COMPANY			
	(2) C						
	16 M				1		
Project Budget	\$4,378,980	\$15,000	\$4,303,80	43/412/65	3		

	Board Authorization		
	Project Budget		\$4,378,980
Scope Items	s Excluded or Otherwise Ineligible		-\$15,000
Basis o	of Estimated Total Facilities Grant	3501	\$4,383,980
	Reimbursement Rate		79,58%
Estimated	d Maximum Total Facilities Grant		\$3,472,855

Total Construction Contingency ²	\$203,926
Total Owner's Contingency ²	\$29,215
Potentially Eligible Construction Contingency ²	\$189,734
Potentially Eligible Owner's Contingency ²	\$18,973
Total Potentially Eligible Contingency ²	\$208,707
Reimbursement Rate	79.56%
Potential Additional Contingency Grant Funds ²	\$106,069
Maximum Total Facilities Grant	\$3,636,944
Total Project Budget	\$4,812,121

Contingency Cap Calculations	
Construction Budget	\$3,794,672
Eligible Constr Cont Cap @ 5%	\$189.734
Construction Budget	\$3,794,672
Eligible Soft Cost Cap @ 0.5%	\$18.973

175,72 \$2,205,900

298.85 \$3.794.672

227,04

390,96

This document was prepared by the MSSA based on a preliminary review of information and estimates provided by the Chief's Provert Manager of the City of New Bedford for the Afred J. Gomes Elementary School provert.

Based on this preliminary review critima budget, coal and scope ferms have been determined to be insligible for reimbursement however. This document does not contain a final culturative but of all budget, coal and scope ferms which may be ineligible for reimbursement by the MSSA. Not is it intended to be a final determination of which budget, coal and scope reims may be eligible for reimbursement by the MSSA. As placed budget, coal and scope reims may be eligible for reimbursement of the MSSA. As placed budget coal and scope sens are eligible for reimbursement. The MSSA may determine that certain additional budget, coal and scope dems are eligible for reimbursement.

Page 2 of 2 Rev. 2: Jan 2012

^{1.} The estimated maximum tackbors grant establishmed for the Propert Funding Agreement does not include any podentially eligible contingency funds and is subject to review and audit by the MSSA. At the time of PFA Bid Americanet, the Elimited Maximum Facibes Grant and the Maximum Total Facilities Grant will be adjusted to account for any budger revision requests submitted and approved by the MSSA at the time of establishing the Americanet.

^{2.} Pursuant to Section 3.20 of the Project Euronia Agriement and the applicable policies and guidelines of the Authority, any project costs associated with the reallocation or transfer of funds from either the Owen's confinence 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 MSM.

Villiam Carney Memorial Academy		Scope nems Excluded from								
otal Project Budget; All costs associated with the project are subject to 963 CMR 2.16(5)	Estimated Budget	the Basis of Estimated Total Facilities Grant or Otherwise ineligible	Basis of Estimated Total Facilities Grant ¹	Estimated Maximum Total Facilities Grant ¹						
	\$9 930		\$9.930	4 (4)				ProRated 20% Exclus	sion	
PM Feasibility Study &E Feasibility Study	\$9,930		\$83,547	19 mary 19 mary 19 mary 19 mary 19 mary 19 mary 19 mary 19 mary 19 mary 19 mary 19 mary 19 mary 19 mary 19 mary				. 	Administration	
nv. & Site			CONTRACTOR S	The Property of the Control of the C					A/E Services Miscellaneous P	luni Conto
Other	\$5,000		\$5,000		Soft Cost Reimbursement				Burn of Three So	
easibility Study Agreement Subtotal	\$98,477	\$0	\$95,477	3/3,300		Excluded		Eligible Soft Costs (it obbits
egal Fees	\$15,000	\$15,000		\$0	\$296,290	\$15,000		\$251,290 -	Administration	
					\$387,937	\$0		luded in calculation -	A/E Services	
Design Development	2.7		1225		\$15,000	ineligible ti	referore not inc	\$15,000 -	Miscellaneous P	roj Costs
Construction Contract Documents	\$22,260 \$7,320		17.32		\$0	\$0		90 i	FFE	
hidding Construction Contract Administration	\$192,680		\$192,660				Not include	ed in this calculation (Owners Continge	ncy Coote
Closeout	\$14,100		\$14.100 5					3034,221	I Oldi Eligible 30	, Costs
xtra Services					Construction Costs associated	with Soft Co	st Cap Calcula	ation		
leimbursable & Other Services ost Estimates					Est'd Budget			Construction Costs (
dvertising		· · · · · · · · · · · · · · · · · · ·			50				CM Preconstruction Co	
ermitting					\$4,078,525		Not include	ed in this catculation -		
wner's insurance							rec include	\$4,078,525	Total Construction	n Cost
Other Administrative Costs	\$251,360	\$19,990						20% 3	Soft Cost Allowa	ince
dministration Subtotal	1251,360	312,800	42,74,70	100 To 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 T				\$815,705	Reimbursable So	oft Cost
Pasic Services			to the officer of the		l			and sometimes very law.	modela	-:
esign Development							23.1	ble a negative then	Eligible minus Ri	eimbursal
onstruction Contract Documents	\$163,086		\$163,08			-If Eligible in If Christia is	nus Reimbursa	able is negative, then b	no extinsion is a he value is enter	uppresa. reduntoth
idding	\$9,958		\$9,95 \$69,70	a relative programme and the second		line "Soft C	osts that excess	g 20% of Constit Cos	d'in the Ineligibl	e cokatin
construction Contract Administration	\$69,707 \$6,639		\$6,63							
doseout Other Basic Services	4 0,000			O and a second						
lasic Services Subtotal	1249,391	S	\$249,39	9		ction Budget	\$4,078,525	Total % of Constr	OPM Fee @	10.00%
Androvakie Services	3.00				OPM Services Basic Services	\$246,290	\$246,290		3407,853	10.00%
Construction testing			65.00		Extra Services	\$5,000	9240,230	0.12%		
Printing (over minimum) Other Reimbursable Costs	\$5,000	'				III THEORY				
fazardous Materials	\$30,000	1	\$30,00	g .	Designer Services		Eligible Fees	Total % of Constr	Dsg'r Fee @	15.00%
Geotech & Geo-Env.					Basic Services	\$332,937 \$35,000	\$332,937	8,16% 0,86%	\$611,779	
Site Survey			ers is		Extra Services	\$00,000		2		
Vellends		<u> </u>								
raffic Studies ArchitecturaVEngineering Subtotal	\$284,390									
Architectural/Engineering Subtotal				WHAT IS	ı					
Pre-Construction Services				0 1.7 2.0 - 2.0 - 2.0 - 2.0 - 2.0		ni	S/L/A/M Collab			
No Ang Affor				0		Designer Cost Est	VJ Associates		90.20%	
and/Building Purchase	<u></u>			o a la	Direct Scope	direct cost	square footage			m/u cost/sf
Appraisal Fees Recording fees				0	Aluminum Storefront & Demo	\$456,953	4,671	\$97,83	3595,692	\$10
Site Acquisition Subtotal	9	n en				\$136,545	801	\$170.47	9178,002	\$2
Communication Communication					Aluminum Windows & Demo	\$570,147	6,142		5743,253	51
Construction Budget			Part Service Communication	The second second	Windows Total	\$1,163,645	11,614	\$100,19	\$1,516,947	\$1
GMP Fee		 	APPLICATION SECTION		Boller Total	\$371,150	127,514	\$2,91	\$485,837	
GMP Insurance GMP Contingency	-	 								
Division 1 - General Requirements	\$949,90	3	Recite to Mark		Total Direct Costs	\$1,534,795	\$127,514	9464	\$2,000,785	
Division 2 - Existing Conditions	\$924,14	9		7.7	Associated Scope	assoc cost	square footage	assoc cost/s/	markup coet	m/u cost/sf
Division 3 - Concrete	 				Abatement (windows & doors)	\$596 259	12.415	48,03	\$777,293	TO COSUS
Division 4 - Masonry	+	 			Abatement (misc.)	\$15,200	1	15,200.00	\$19,815	19.8
Division 5 - Metals Division 6 - Woods, Plastics and Composites	\$88,74			o come and the second of	Demo (doors)	\$6,950	1	8,950,00	\$9,080	9.0 125.7
Division 7 - Thermal and Moisture Protection	\$118,55				Doors	\$96,440 \$88,748	1	98,440,00 88,748,00	\$125,721 \$115,693	125.7
Division 8 - Openings	\$1,264,65 \$21,92				Wood blocking © windows Joint sealants	\$118,552	16,136	7,95	\$154,546	
Division 9 - Finishes	\$21,92				Roller shades	\$100 920	6.728	15,00	\$131,561	
Division 10 - Specialties Division 11 - Equipment					Vandal screens	\$153,550	6 142	25.06	\$200,170	
Division 12 - Furnishings	\$100.92	0		and the second second	Electrical (Wiring for door contacts)	\$10,500 \$41,500	1	10,500,00	\$13,888 \$54,100	13.6 54.1
Division 13 - Special Construction					Communications (door security) Communications (Reinstall door contact a	\$2,400	2	1,200.00	\$3,129	1.5
Division 14 - Conveying Systems	+	 	and the second second		Paint @ louvers	\$11,640	582	20.00	\$15,174	
Division 21 - Fire Suppression Division 22 - Plumbing	\$41,41		A COMPANY OF THE STREET	7.46						
Division 22 - Plumbing Division 23 - HVAC	\$419.65		Control of the Prince		Total Associated Windows	\$1.242.659	12,415	100,08	\$1,619,951	500 44
Division 25 - Integrated Automation					Totel room work	\$18 800	,	18,800.00	\$24,506	24,
Division 26 - Electrical	\$90,01				Paint @ tolet room	\$2 280	ļ ,	2,280.00	\$2,972	2,
Division 27 - Communications	\$52,70	U	100		Signage upgrades	\$5 100		5,190,00	\$8,648	6.1
Division 28 - Electronic Safety and Security		 			Electrical (ADA Toilet Rooms)	\$3 950		3,950.00	\$5,149	5.
Division 31 - Earthwork Division 32 - Exterior Improvements			9	Company of the second	Electrical (Nurse Area new branch circuits	\$2,400		800.00	\$3,129	
Division 33 - Utilities			e \$4,078,8		Misc. Demo (talet room) Plumbing	\$2,500 \$41,418	<u> </u>	2,500,00 41,418,00	\$3,259 \$53,993	3,2 53,1
	14,070.11									

Rev. 2: Jan 2012

New Bedford Public Schools

1/20/2015

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)	Estimated Budget	scope rems excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant ¹	Estimated Maximum Total Facilities Grant						
Abenidas	No. To All Street Control of the Con			A THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Controls	\$38,500	1	38,500,00	950,189	50,169,26
			A CONTRACTOR OF THE SECOND	The state of the s	Electrical (Boiler Room)	\$43,400	1	43,400,00	\$58,577	58,576,98
			Company of the second second	0.00	Electrical (new light fixtures)	\$15,000	20	750.00	\$19,554	977,71
					Electrical (Greenhouse switching)	\$600	4	150,00	\$782	195,54
Afternates Subtotal	\$0			TOTAL CONTRACTOR OF THE SECOND	Electrical (Gym new branch circuits)	\$2,400	4	800,00	\$3,129	782,17
Alternates outstood	A CONTRACTOR OF THE PROPERTY O	69.70	September 1997		Electrical (Mezz outlets)	\$560	4	140.00	9736	182.51
	A STATE OF THE PARTY OF THE PAR		A PROPERTY OF THE SECOND SECON		Electrical (Misc electrical support work)	\$11,200	1	11,200.90	\$14,601	14,900,51
Utility company Fees	\$15,000		\$15,000	X1007	Communications (fire alarm system)	\$8.800	1	8,800.90	\$11,472	11,471,83
Testing Services Swing Space/Modulars	¥15,600	,			Abatement (boder)	\$154,260	1	154,290,00	\$201,096	201,095,97
Other Project Costs (Mailing & Moving)										
Misc, Project Costs Subtotal	\$15,000	\$0	\$15,000	\$11,837	Total Associated Boller	\$351 168	127,514	2.75	\$457,789	3,59
Parish and Company of the Company of										
Furnishings					Total Associated Costs	\$1,593,827	127 514	12.50	\$2,077,740	16,29
Equipment										
Computer Equipment		\$0			Total Window Costs	\$2,406.304			\$3 136,899	
FF&E Subtotal			TO ALLEGATION OF THE RESIDENCE		Total Boller Costs	\$722,318	i		\$941,626	
Soft Costs that exceed 20% of Const'n Cost	William High					[S 10 10 10 10 1		24.54	84,073,526	31,98
Project Budget	\$4,727,752	\$15,090	\$4,712,752	\$3,750, 4 00	Construction Budget Costs	\$3,128,522	127 514	24.04	that keeps	31,96

Board Authorization	
Project Budget	\$4,727,752
Scope Items Excluded or Otherwise Ineligible	
Basis of Estimated Total Facilities Grant	\$4,712,752
Reimbursement Rate	79.58%
Estimated Maximum Total Facilities Grant	\$3,750,408

Board Memo Information Construction Budget Check

\$203,926	Total Construction Contingency ²
\$20,393	Total Owner's Contingency ²
\$203,926	Potentially Eligible Construction Contingency ²
	Potentially Eligible Owner's Contingency ²
\$224,319	Total Potentially Eligible Contingency ²
79.58%	Reimbursement Rate
\$178,51	Potential Additional Contingency Grant Funds ²
\$3,928,92	Maximum Total Facilities Grant
\$4,952,07	Total Project Budget

Contingency Cap Calculations	
Construction Budget	\$4,078,525
Eligible Constr Cont Cap @ 5%	\$203,926
Construction Budget	\$4,078,525
Eligible Soft Cost Cap @ 0.5%	\$20,393

This document was proposed by the MSSIA based on a preliaminary server of information and estimates provided by the Owner's Project Manager of City of New Bedford for the Veillam Carrey Memoranal Academy project. Based on this polluminary server, certain budget, cost and scope dense have been determined to be endepted for reinformerent, novelver, this document does not contain a final estimative list of all budget, cost and scope dense when yet a reliable for the reinformerent, novelver, this document does not contain a final estimative list of all budget, cost and scope dense when yet a reliable for reinformerent by the MSSIA. All praced budget, do cast and scope enser may be designed contendented to the final formation and the final formation and the previous scope of the

Rev. 2: Jan 2012

^{1.} The estimated maximum facilities grain established for the Project Funding Agreement does not include any potentially elaptic contingency funds and is subject to review and audit by the MSSA. At the time of PFA Bid Amendment, the Estimated Maximum Facilities Coart and the Maximum Total Facilities Grain will be adjusted to account for any budget sevicion requests submitted and approved by the MSSA at the time of cetablishing the Amendment.

^{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 confinence 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 reminusement by the Authority. All costs are subject to review and sould by the MSMA.