

7/15/10

TO: Director of Capital Planning  
FROM: Carol A. Woodbury, Superintendent  
Dennis-Yarmouth Regional School District  
Mattacheese Middle School Project  
MSBA Project ID Number: 201506450305

DATE: June 26, 2017

RE: Feasibility Study Agreement (FSA) Budget Revision Request, NUMBER: 1

Pursuant to the Feasibility Study Agreement between the [Dennis-Yarmouth Regional School District] (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Feasibility Study Budget, Exhibit A, dated November 18, 2016, for the Mattacheese Middle School Project. As required, the District has provided the information outlined in the table below to indicate the Feasibility Study Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Feasibility Study Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Section 3.3 of the Feasibility Study Agreement, any revisions to the Feasibility Study Budget will not result in an increase to the grant amount set forth in Section 2.1 of the Feasibility Study Agreement.

The District further acknowledges and agrees that the need for these revisions to the Feasibility Study Budget have been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Feasibility Study Agreement Budget Revision Request has been reviewed and approved by the Districts School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

*The Total Budget in the Current Feasibility Study Budget, Exhibit A of the FSA dated November 18, 2016 is \$750,000.*

From Class' Code	From Classification Name	To Class' Code	To Classification Name	Budget Revision Amount	Reason for transfer (Attach all supporting documentation, e.g., executed contracts, amendments and or supporting invoices for reimbursable expenses)	Amount Remaining in Other	Ineligible/Cost/Scope Items excluded from the Total Facilities Grant
0004-0000	Other	0002-0000	A&E Feasibility	\$20,000	To cover projected A&E commitments	\$5,000	
0003-0000	Enviro & Site	0002-0000	A&E Feasibility	\$69,820	To cover projected A&E commitments	\$0	
0003-0000	Enviro & Site	0001-0000	OPM Feasibility	\$180	To cover projected OPM commitments	\$0	

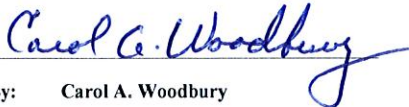
JUN 30 2017

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By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

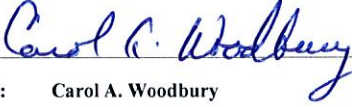
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By: Carol A. Woodbury

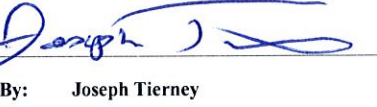
Title: Chief Executive Officer

Date: 6/27/17

  
By: Carol A. Woodbury

Title: Superintendent of Schools

Date: 6/27/17

  
By: Joseph Tierney

Title: Chair of the School Committee

Date: 6/27/17

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

  
By: John J. Sumpter, Jr.

Title: Director of Capital Planning

Date: 7/5/17



MATTACHEESE MIDDLE SCHOOL PROJECT  
MASTER PROJECT BUDGET - DETAIL SHEET



Total Project Budget: All costs associated  
with the project are subject to 963 CMR  
2.16(5)

		FSA Budget 11/18/16	FSA Amendment #1 6/26/17	FSA Amendment #2	Insert New BRR Columns Here	Current Budget	Mar-17	Apr-17	May-17	Actuals	Remaining	% Complete
<b>Feasibility Study Agreement</b>												
OPM Feasibility Study	0001-0000	210,000.00	180.00			\$ 210,180.00	7,601.00	5,350.00	5,422.00	\$ 18,373.00	\$ 191,807.00	8.7%
A&E Feasibility Study	0002-0000	445,000.00	89,820.00			\$ 534,820.00				\$ -	\$ 534,820.00	0.0%
Env. & Site	0003-0000	70,000.00	(70,000.00)			\$ -				\$ -	\$ -	#DIV/0!
Other	0004-0000	25,000.00	(20,000.00)			\$ 5,000.00				\$ -	\$ 5,000.00	0.0%
<b>Feasibility Study Agreement Subtotal</b>		<b>750,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 750,000.00</b>	<b>7,601.00</b>	<b>5,350.00</b>	<b>5,422.00</b>	<b>\$ 18,373.00</b>	<b>\$ 731,627.00</b>	<b>2.4%</b>