

---

## B.M.C. DURFEE HIGH SCHOOL – Fall River, MA

### SCHOOL BUILDING COMMITTEE MEETING NO. 3

Wednesday, November 16, 2016

Durfee High School - Library

4:30 PM

## Agenda

1. Approval of October 20, 2016 Meeting Minutes
2. Designer Selection Process
  - Status of Evaluation Process
  - MSBA DSP Meeting – November 22, 2016
3. Preliminary Design Program (PDP)
  - Review of Schedule Breakout of PDP Timeline
  - Designate an Educational Program Subcommittee and Schedule Meeting
4. Schedule Update
  - Review Overall Project Schedule
5. Budget Update
  - Review Total Project Budget
  - Review List of Probable Ineligible Items for MSBA Reimbursement
  - Review of Probable Project Costs Based on all New Construction and 50/50 Additions and Renovations
6. Other Business/Discussions
7. Next Meetings
  - MSBA DSP Meeting      November 22, 2016      8:30 AM      Agenda Attached
  - SBC Meeting              December 8, 2016      4:30 PM      (2<sup>nd</sup> Thursday of Month)

**ADA Coordinator: Gary P. Howayeck, Esq. 508-324-2650**  
One Government Center – Fall River, MA 02722  
TEL 508-324-220 – FAX 508-324-2211 – EMAIL [city\\_clerks@fallriverma.org](mailto:city_clerks@fallriverma.org)

<b>BMS Durfee High School – Fall River, MA</b>		<b>MEETING MINUTES</b>
<b>SCHOOL BUILDING COMMITTEE MEETING NO. 2</b>		<b>October 20, 2016</b>
Location:	Durfee High School, Library	
Time:	4:30 PM	

**Attendees:**

<b>Name</b>	<b>Association</b>	<b>Present</b>
Jasiel F. Correia II	Mayor, City of Fall River	N
Cathy Ann Viveiros	City of Fall River, City Administrator	N
Rhonda Pinnell	City of Fall River, Purchasing Agent	N
Tim McCoy	City of Fall River, Purchasing Agent FRHA	N
Chris Gallagher	City of Fall River, Director of Building and Grounds	Y
Carole Fiola	Mass. State Rep.	Y
Matt Malone	Fall River School Dept, Superintendent of Schools	Y
Ken Pacheco	Fall River School Dept., Co Chair, Chief of Operations FRPS	Y
Joseph Camara	City Councilor and Co Chair	N
Mark Costa	Fall River School Dept. School Committee, Vice Chair	N
Ed Costar	Fall River School Dept., School Committee	Y
Maria Pontes	Fall River School Dept., Durfee High Principal	Y
Melissa Fogarty	Fall River School Dept., Operations Durfee High	Y
Michael Costa	Fall River School Dept., Teacher at Durfee High	Y
Gary Bigelow	Fall River School Dept., Teacher at Durfee High	Y
Nick Christ	Baycoast Bank, CEO Baycoast Bank	Y
Michael Keane	Civitech Architects, Owner	N
Brantley Hunsinger	B-Tech Construction, Owner	Y
Tammy Moutinho		Y
Lauren Correa	Student	Y
Catarina Pereira	Student	Y
Jim Rogers	LeftField, Owner	Y
Lynn Stapleton	LeftField, Project Executive	Y
Adam Keane	LeftField, Project Manager	Y
Paul Gransaul	LeftField, Project Manager	Y

A Durfee High School Building Committee was held to review the status of the project. A quorum of the School Building Committee was present. K. Pacheco, SBC Co-Chair called the meeting to order at 4:40 PM.

At the commencement of the meeting, Ken Pacheco noted the attendance of two additions to the School Building Committee, Lauren Correa and Catarina Pereira, both current students at Durfee High School.

**I. Approval of Meeting Minutes**

*Approval of September 29, 2016 Meeting Minutes*

1. The following motion and vote were made:

**MOTION:** M. Pontes moved, seconded by E. Costar, that the School Building Committee approve the September 29, 2016 SBC Meeting Minutes.

*Discussion: None.*

**The Durfee School Building Committee voted to approve the September 29, 2016 SBC Meeting Minutes.  
For: 10 – Oppose: 0 – Abstained: 0**

**II. RFS Designer Services Process**

1. LeftField noted that the Designer Proposal Briefing was held on 10/18/16 with 29 attendees from the design community participating. As a result of several questions asked at the briefing, an addendum with responses was issued on 10/19 and a final addendum will be issued by noon on 10/21 to answer all questions received by the deadline on 4PM on 10/21.
2. The RFS proposals are due on 10/26 by 2:00PM at Chris Gallagher’s office at City Hall, One Government Center. The submission process will be overseen by Tammy Moutinho and the Purchasing Agent Rhonda Pinnell who are both MCPPO certified. All the proposals will be time-stamped.
3. LeftField noted that we have a short time frame to review and evaluate the proposals as we need to submit the proposals with the reference checks and evaluation matrix to MSBA by 11/3. L. Stapleton will distribute the evaluation matrix to assist in the Selection Committee and Local DSP Representatives review of the proposals.

**III. MSBA Designer Section Panel**

4. L. Stapleton noted that the SBC is required to appoint three local representatives to sit on the Designer Selection Panel and to vote in representation of the District. It was noted that others could attend and be in the audience as observers to the process. Dr. Matt Malone indicated that he will be in attendance.

**MOTION:** N. Christ moved, seconded by M. Fogarty, that the School Building Committee appoint Chris Gallagher, Ken Pacheco, and Maria Pontes to represent the District as the local representatives on the Designer Selection Panel.

**The Durfee School Building Committee voted to appoint Chris Gallagher, Ken Pacheco and Maria Pontes to be the local representatives on the Designer Selection Panel.  
For 10 – Opposed: 0 – Abstained: 0**

#### **IV. Preliminary Design Program Process, Schedule and Next Steps**

5. L. Stapleton noted that the Educational Program will require major input from the District. Even though the designer will not be selected for another six weeks, there is a lot involved with developing the Educational Program and the effort should begin as soon as possible. The Preliminary Design Program Submission to MSBA is currently scheduled for 3/9/17.
6. M. Malone has set up a school visit at Newton North High School on 11/2 at 9:00AM for a small group to view the school with a particular focus on flexible spaces, Arts Integration and Technology. Newton North HS is a Comprehensive High School providing a vocational and technical curriculum.
7. C. Fiola suggested it would be useful to have Durfee HS teachers and administrators serve on the various subcommittees to provide insider input. K. Pacheco agreed that this would be a valuable part of the process.
8. L. Stapleton noted that in addition to subcommittees for the Educational Program and Site Selection, other subcommittees that are often formed are Finance and Marketing/Communications.

#### **V. Project Funding & Project Budget Update**

9. L. Stapleton noted that as the probable construction cost will likely be very high, budget discussions should begin early in the process. Discussions involving the City's debt service capacity, the potential need for a Debt Exclusion vote, The City's bonding ability and the tax impacts to residents will be helpful in understanding and determining the funding capacity of the City and will be important in the effort to keep the City residents informed.
10. C. Fiola asked when in the process can the SBC expect reliable cost data. L. Stapleton indicated that reliable cost data will begin to be generated in the Preliminary Design Program phase with the development of program spaces and associate square footage of each program space. With this information, preliminary cost estimates can be generated.
11. C. Fiola noted that the entire process should be transparent to help City residents understand the development of the design and cost. C. Gallagher suggested looking into the use of a marketing professional to assist in getting the information out to the community appropriately and effectively to avoid any misconceptions. N. Christ recommended the formation of a subcommittee to explore the sentiment of the community for the Project.
12. K. Pacheco requested a Best Case Scenario for the Project Budget and a Worst Case Scenario for the Project Budget. He also requested that a list of potential "ineligible costs" be developed for the SBC to review. LeftField will provide.
13. L. Stapleton reviewed the costs expended to date as reported to MSBA in the first monthly report which are all OPM costs at 9% of the budget line item.

**VI. Other Business/Discussions**

14. The development of a Project Website was discussed to post information for the SBC and the community to review project information and status. The site will be attached to the Durfee HS website and the City's website will have a link to the website.
15. It was suggested that maybe the Student SBC members could create a subcommittee to develop the website.

**VII. Next Meetings**

16. The next meeting of the full SBC is scheduled for November 16, 2016 at 4:30 PM in the Durfee High School Library. There will also be a Designer Selection Committee Meeting on November 16<sup>th</sup> starting at 3:30 PM in the Library.
17. It was noted that after the next SBC Meeting, meetings will be held on the second Thursday of each month in the Durfee High School Library.

**VIII. Adjournment**

18. The following motion and vote were made:

**MOTION:** N. Christ moved and C. Fiola seconded, that the School Building Committee vote to adjourn the meeting at 5:35 PM.

**The Durfee School Building Committee voted unanimously to adjourn the meeting at 5:35 PM.**

**For: 10 – Opposed: 0 – Abstained: 0**

*These meeting minutes represent what is presumed to be a complete and accurate account of the items reviewed, discussed, directions given and conclusions drawn unless notification to the contrary is received by the next regular construction meeting. If no notification is received, these minutes will be deemed an accurate account of the meeting.*

Prepared by,  
**Paul Gransaul**  
LeftField LLC

**MSBA DESIGNER SELECTION PANEL**

**November 22, 2016**

**8:30 A.M.**

**Board Room**

**40 Broad Street, Suite 500**

**Boston, MA 02109**

**AGENDA\***

**8:30 AM**

Call to Order

Panel Business

*Applications Reviews:*

**8:35 AM**      Hildreth Elementary School, Harvard, MA

**9:20 AM**      BMC Durfee High School, Fall River, MA

**10:05 AM**      Tisbury Elementary School, Tisbury, MA

**10:50 AM**

Meeting Adjournment

*\*All times are approximate.*

**SECTION 1 - INTRODUCTION**

- Executive Summary of PDP Submission (LF)
- Statement of Interest Narrative (LF)
- Invitation to Feasibility Study Narrative (LF)
- Design Enrollment (LF)
- Capital Budget Statement (City)
  - City Debt Limit Statement
- Project Directory (LF)
- Preliminary Project Schedule and Narrative (LF)
- Summary of Existing Conditions (Architect)
- Summary of Alternative Options (Architect)
- Local Approval Process (LF)

**SECTION 2 – EDUCATIONAL PROGRAM**

- District Educational Plan (Required for School/District do these write-ups)
  - Background and Vision
  - Grade and School Configuration
  - Class Size Policies
  - School Scheduling Methods
  - Teaching Methodology and Structure
  - Teacher Planning and Room Assignment Policies
  - Lunch Program
  - Technology Instruction Policies & Requirements
  - Media Center/Library
  - Visual Arts Programs
  - Music/Performing Arts Programs
  - Physical Education Programs
  - Special Educational Programs
  - Vocational & Technology Programs (Chapter 74 and Non-Chapter 74 Spaces)
  - Sample Student Schedule
  - Transportation
  - Functional & Spatial Relationships
  - Security & Visual Access
  - Educational Program Conclusion
- District High Capacity Analysis (District)

**Section 3 – INITIAL SPACE SUMMARY**

- Existing School Floor Plans (Architect)
  - Overall Square Footage Analysis – Existing, Needs and MSBA Guidelines
- Initial Educational Space Summaries of Each Option (Architect)
  - Variations between Educational Program and MSBA Guidelines

- Core Academics
- Special Education
- Art & Music
- Vocations & Technology
- Health & Physical Education
- Dining & Food Service
- Medical
- Administration & Guidance

Space Summary Spreadsheet (Signed by Architect) (Architect)

#### **Section 4 – EXISTING CONDITONS EVALUATION**

Overview (Architect)

Legal Title to Property (City)

Availability for Development (City)

Development Restrictions (City)

Historic Registrations (City)

Building Code Evaluation (Architect)

Accessibility Guidelines Evaluation (Architect)

Evaluation of Existing Conditions (Architect & Consultants)

- Building Envelope Existing Conditions
- Structural Existing Conditions
- MEP/FP Existing Conditions
- Hazardous Materials Assessment
  - BMC Durfee HS AHERA Report (District)
  - HAZMAT Report (May not need if renovations to existing are not done.)
- Civil/Site Assessment
- Soils and Geotechnical Considerations
- Ecological Permitting Assessment
- Environmental Site Assessment

#### **Section 5 – SITE DEVELOPMENT REQUIREMENTS**

Site Development Overview (Architect)

- Neighborhood Impacts
- Traffic Considerations
- Article 97 Parkland Replacement Requirements (if required)
- Eminent Domain Takings (if required)

Potential Sites (Architect)

- Site Plans with Building/Site Layout
- Preliminary Phasing Diagram/Analysis (if required)
- Geotechnical/Geo-environmental Considerations
- Ecological Permitting Assessment



Civil/Site Assessment  
    Zoning Summary  
    Civil – Water, Sanitary Sewer, Site Drainage  
    Permitting – Wetlands, EPA NPDES Program, MEPA, Mass DOT, Etc.  
Traffic Assessment

**Section 6 – PRELIMINARY EVALUATION OF ALTERNATIVES**

Available Space in other Schools (District)  
Tuition Agreements with Adjacent Districts (District)  
Rental or Acquisitions of Other Existing Buildings (District)  
Renovations and/or Additions Option Plans (Architect)  
    Site Plans with Building Building/Site Layout  
    Preliminary Phasing Diagrams/Analysis  
New Construction Option Plans (Architect)  
    Site Plans with Building Building/Site Layout  
    Preliminary Phasing Diagrams/Analysis  
Proposed Preliminary Options Cost Estimates (Architect)  
Options Recommended for Further Development in Preferred Schematic Report (Architect)

**Section 7 – LOCAL ACTIONAL APPROVAL**

Local Actions and Approvals Certifications (LF)

**Section 8 – APPENDIX**

Educational Programming Information (Educational Consultant)  
Meeting Minutes (LF)  
    SBC Meetings  
    Public Forums  
Historical Designation Letter (City)  
Medical Emergency Response Plan (District)  
Security Programming (Architect)  
Prior Building Assessment Reports (City)  
Statement of Interest (City)  
MSBA Invitation to Conduct Feasibility Study (City)  
Design Enrollment Certification (City)  
Debt Service Analysis – Multiple Project Costs (City)  
MSBA OPM Approval Letter (City)  
MSBA Designer Approval letter (City)  
Feasibility Study Checklist (LF)  
Property Deed (City)  
Article 97 Parkland Replacement Legal Confirmation (if required) (City)  
Eminent Domain Procedures (if required) (City)  
Capital Budget Statement (City/District)

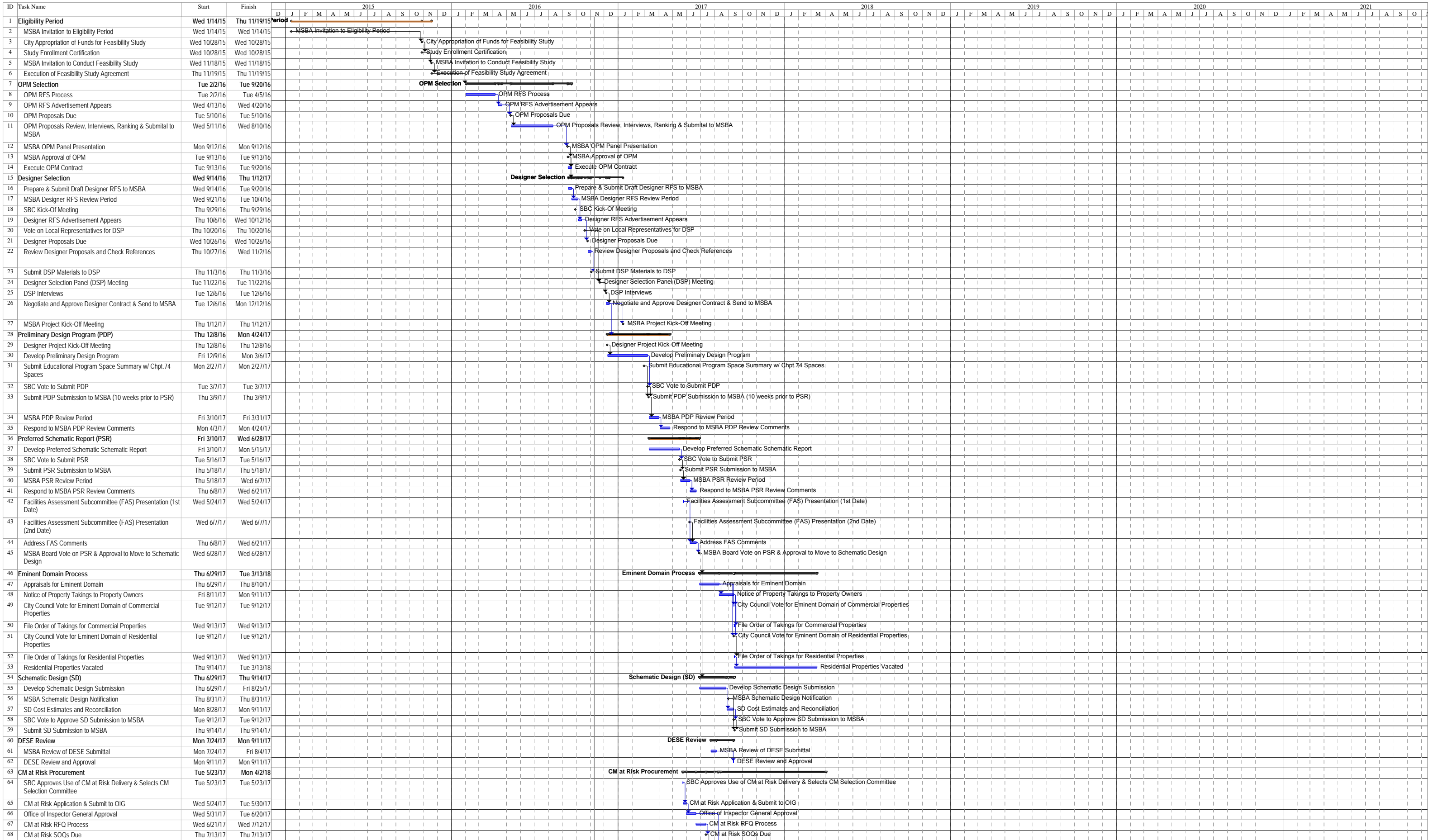
## BMC DURFEE HIGH SCHOOL – Fall River, MA

### PRELIMINARY DESIGN PROGRAM SCHEDULE OVERVIEW

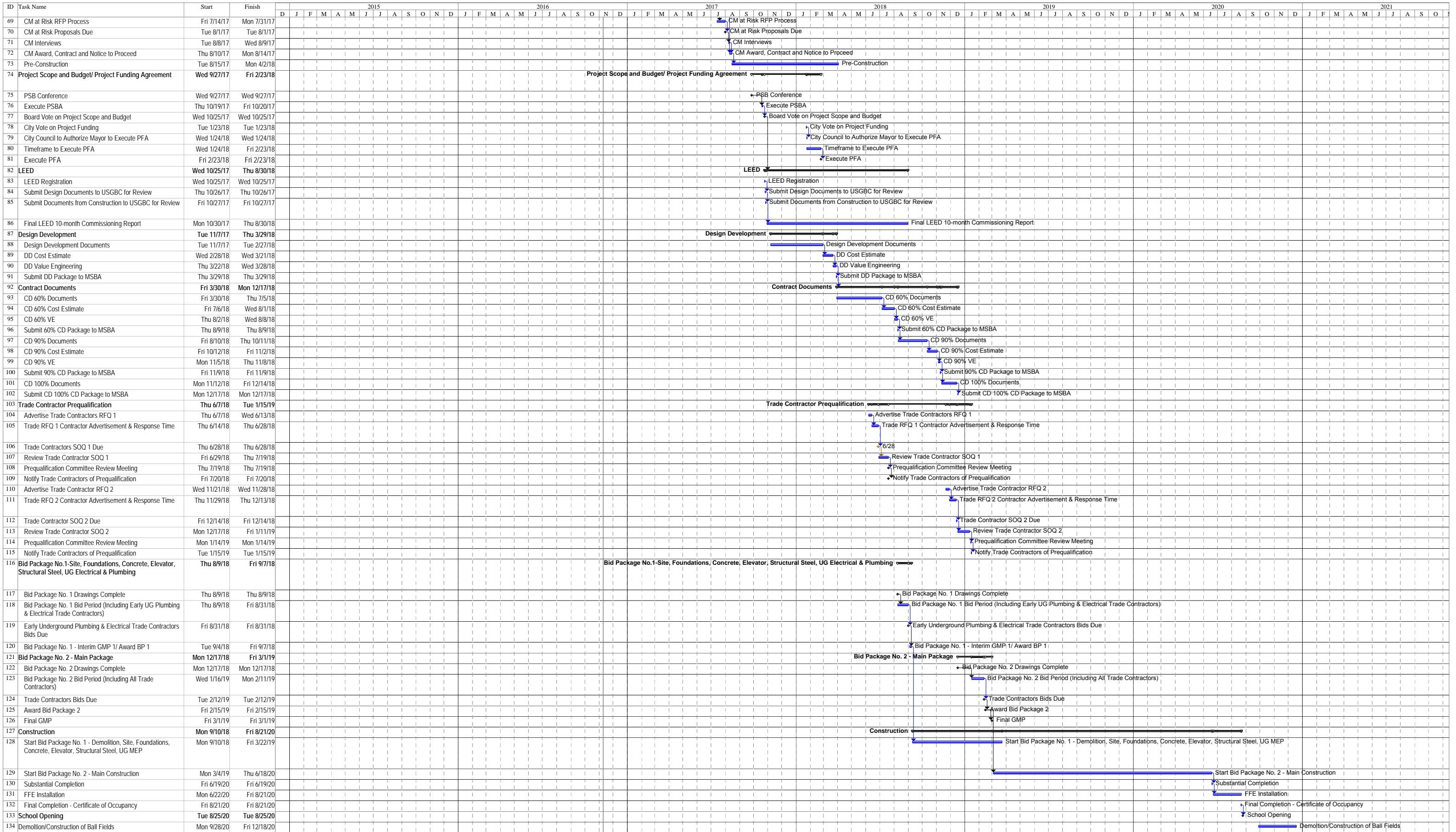
#### PRELIMINARY DESIGN PROGRAM

- 12/08/16 Designer Kickoff Meeting; Preliminary Design Program Commences
- 12/08/17 SBC Meeting
- 12/15/16 Educational Visioning Session #1 (Education Program Sub-Committee)
- 12/20/16 Site Selection Meeting #1 (Site Selection Sub-Committee)
- 01/05/17 Educational Visioning Session #2 (Education Program Sub-Committee)
- 01/12/17 SBC Meeting
- 01/13/17 MSBA Project Kick-Off Meeting
- 01/19/17 Site Selection Sub-Committee Meeting #2 (Site Selection Sub-Committee)
- 01/19/17 Educational Program Meeting #3 (Education Program Sub-Committee)
- 01/26/17 Site Selection Sub-Committee Meeting #3 (Site Selection Sub-Committee)
- 02/02/17 Educational Program Meeting #4 (Education Program Sub-Committee)
- 02/06/17 Public Forum #1 (Site Options/Educational Program)
- 02/09/17 Site Selection Sub-Committee Meeting #4 (Site Selection Sub-Committee)
- 02/09/17 SBC Meeting
- 02/16/17 Educational Program Meeting #5 (Education Program Sub-Committee)  
(Geographical Demographics, Security Concerns)
- 02/23/17 Submit Chapter 74 Educational Program Summary to DESE
- 02/23/17 Site Selection Sub-Committee Meeting #5 (Site Selection Sub-Committee)  
(Traffic Impact, Permitting Requirements, Geotechnical/Geo-environmental Concerns)
- 02/28/16 Finance Meeting with City (Confirm Funding Capacity)
- 03/09/16 SBC Meeting
- **03/09/16 Submit Preliminary Design Program to MSBA**
- 03/31/16 Receive MSBA PDP Comments
- 04/24/16 Respond to MSBA PDP Comment

**FALL RIVER - BMC DURFEE HIGH SCHOOL**  
**PRELIMINARY PROJECT SCHEDULE**  
**Feasibility Study Phase: October 31, 2016**



**FALL RIVER - BMC DURFEE HIGH SCHOOL**  
**PRELIMINARY PROJECT SCHEDULE**  
Feasibility Study Phase: October 31, 2016



Legend: Inactive Task, Inactive Milestone, Inactive Summary, Manual Task, Duration-only, Manual Summary Rollup, Manual Summary, Start-only, Finish-only, Baseline, Slippage

**Total Project Budget Status Report**

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 280,000	\$ 70,000	\$ 350,000	\$ 350,000	100%	\$ 65,625	19%	\$ 284,375	*FSA 1
0002-0000	A&E Feasibility Study/Schematic Design	\$ 570,000	\$ (20,000)	\$ 550,000	\$ -	0%	\$ -	0%	\$ 550,000	*FSA 1
0003-0000	Environmental & Site	\$ 120,000	\$ (50,000)	\$ 70,000	\$ -	0%	\$ -	0%	\$ 70,000	*FSA 1
0004-0000	Other	\$ 30,000	\$ -	\$ 30,000	\$ -	0%	\$ -	0%	\$ 30,000	
	<b>SUB-TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>35%</b>	<b>\$ 65,625</b>	<b>7%</b>	<b>\$ 934,375</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	Owner's Project Manager	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0102-0400	Design Development	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0102-0500	Construction Documents	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0102-0600	Bidding	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0102-0700	Construction Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0102-0800	Closeout	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0102-0900	Extra Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0102-1000	Reimbursable Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0201-1100	Cost Estimates	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0103-0000	Advertising & Printing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0199-0000	Other Administrative Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	
<b>A&amp;E</b>										
	A/E Basic Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0201-0400	Design Development	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0201-0500	Construction Documents	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0201-0600	Bidding	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0201-0700	Construction Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0201-0800	Closeout	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0201-9900	Other Basic Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	Extra/Reimbursable Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0203-9900	Other Reimbursables	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0204-0200	HazMat (incl. monitoring)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0204-0300	Geotechnical/Geo-Environmental	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0204-0400	Site Survey & Site Requirements	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0204-0500	Wetlands	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0204-1200	Traffic Studies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	

**Total Project Budget Status Report**

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ -		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	SUB-TOTAL	\$ -	#REF!	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	Miscellaneous Project Costs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0601-0000	Utility Company Fees	\$ -		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0602-0000	Testing Services	\$ -		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0699-0000	Other Project Costs	\$ -		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0701-0000	Furnishings	\$ -		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0702-0000	Equipment	\$ -		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0703-0000	Technology Equipment	\$ -		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0801-0000	Owner's Contingency	\$ -		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
<b>TOTAL PROJECT BUDGET</b>		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>35%</b>	<b>\$ 65,625</b>	<b>7%</b>	<b>\$ 934,375</b>	
<b>FUNDING SOURCES</b>										
		<b>Max w/ Conting.</b>	<b>Max w/o Conting.</b>							
	Maximum State Share	\$ 795,800	\$ 795,800	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
	Local Share *	\$ 204,200	\$ 204,200	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	79.58%		
	SUB-TOTAL	\$ 1,000,000	\$ 1,000,000							
<b>CONSTR. COST ESTIMATES</b>										
		<b>Date</b>	<b>Estimator</b>	<b>Amount</b>	<b>SF</b>	<b>Cost Per SF</b>				
	Designer FS Cost Estimate					#DIV/0!				
	Designer SD Cost Estimate					#DIV/0!				
	CM SD Cost Estimate					#DIV/0!				

**Feasibility Study Agreement Budget Transfers:**

FSA BRR 01      7/7/2016      Transfer \$50,000 from Environmental & Site to OPM Feasibility Study/Schematic Design; transfer \$20,000 from A/E Feasibility Study/Schematic Design to OPM Feasibility Study/Schematic Design. **APPROVED by MSBA 11/8/16**

**Project Funding Agreement Budget Transfers:**