

4N 162B



Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144

Paul Leather
Deputy Commissioner of Education
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

June 17, 2015

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

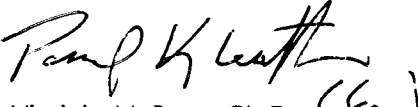
Authorize the Department of Education, Bureau of Vocational Rehabilitation to enter into a lease amendment to the existing lease with Haverford Hathaway, LLC, Exeter, New Hampshire (Vendor Code 263989) by extending the expiration date of the agreement from June 30, 2025 to August 31, 2025 and changing the commencement of the occupancy date of the premises and commencement of rental payments from July 1, 2015 to September 1, 2015 effective upon Governor and Council approval. Governor and Council approved the original lease on March 25, 2015, Item #43.
15% General 85% Federal Funds.

Funding for this lease amendment is available pending legislative approval of the next six biennial budgets according to Attachment A.

EXPLANATION

The Department of Education, Bureau of Vocational Rehabilitation is seeking approval to enter into an amendment by extending the expiration date of the agreement from June 30, 2025 to August 31, 2025. The Landlord will require an additional two months to complete the "turn-key" renovations to the premises prior to tenant occupancy.

Approval of this lease amendment will allow the Department to continue to provide services to the public in the Manchester area.

Respectfully submitted,

Virginia M. Barry, Ph.D. (for)
Commissioner of Education

S:/DCTA/VRB/VRCO/Common/G&C/MRO Haverford Hathaway Amendment 2015

Attachment A

Attachment A

SFY	Cost per SF	Annual	Field Programs-Match 06-56-565510-4020-022- 500248	Blind Program-State 06-56-565510-4030-022-500248	Career Tech & Adult Learn-Admin 06-56-565510-4082-022-500248
2016	\$17.50	\$ 102,142.50	\$ 82,823.50	\$ 6,793.00	\$ 12,526.00
2017	\$17.50/17.94	125,138.50	105,819.50	\$ 6,793.00	\$ 12,526.00
2018	\$17.94/18.39	128,277.00	108,958.00	\$ 6,793.00	\$ 12,526.00
2019	\$18.39/18.85	131,487.00	112,168.00	\$ 6,793.00	\$ 12,526.00
2020	\$18.85/19.32	134,769.00	115,450.00	\$ 6,793.00	\$ 12,526.00
2021	\$19.32/19.80	138,118.00	118,799.00	\$ 6,793.00	\$ 12,526.00
2022	\$19.80/20.30	141,598.00	122,279.00	\$ 6,793.00	\$ 12,526.00
2023	\$20.30/20.81	145,157.00	125,838.00	\$ 6,793.00	\$ 12,526.00
2024	\$20.81/21.33	148,787.00	129,468.00	\$ 6,793.00	\$ 12,526.00
2025	\$21.33/21.86	152,489.00	133,170.00	\$ 6,793.00	\$ 12,526.00
2026	\$21.86	25,518.00	6,199.00	\$ 6,793.00	\$ 12,526.00
TOTAL		\$1,373,481.00	\$1,160,972.00	\$74,723.00	\$137,786.00

**DEPARTMENT OF ADMINISTRATIVE SERVICES
SYNOPSIS OF ENCLOSED LEASE CONTRACT**

FROM: Mary Belec, Administrator II
Department of Administrative Services
Bureau of Planning and Management

DATE: June 17, 2015

SUBJECT: Attached Lease Amendment;
Approval respectfully requested

TO: Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

LESSEE: Department of Education, Division of Adult Learning and Rehabilitation, 21
South Fruit Street, Suite 20, Concord NH 03301

LESSOR: Haverford Hathaway, LLC; c/o CP Management, Inc., P11 Court Street, Suite
100, Exeter NH 03833

DESCRIPTION: Lease Amendment: Approval of the enclosed will provide/authorize delay of occupancy and lease payments for the 6,375 square foot suite of offices currently under renovation for the Department's Manchester Vocational Rehabilitation regional office to be located in suite 201N, One Sundial Avenue, Manchester NH. Administrative delays caused the Lessor to start construction/renovation work later than originally planned causing projected completion to also be later.

TERM: occupancy, anniversary and expiration dates of the ten (10) year term to be delayed two (2) months: July 1, 2015 occupancy amended to September 1, 2015; expiration amended from June 30th 2025 to August 31, 2025.

RENT: No changes to rental rates

JANITORIAL: No changes to Janitorial provisions

UTILITIES: included in annual rent

TOTAL COST: **NO COST CHANGE TO AGREEMENT**

PUBLIC NOTICE: Not applicable to an amended agreement

CLEAN AIR PROVISIONS: Not applicable to an amended agreement

BARRIER-FREE DESIGN COMMITTEE: No input required on an amended agreement

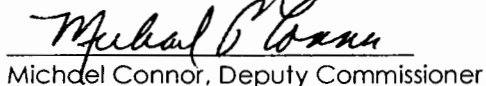
OTHER: Approval of the enclosed is recommended

The enclosed contract complies with the State of NH Division of Plant and Property Rules
And has been reviewed & approved by the Department of Justice.

Reviewed and recommended by:
Bureau of Planning and Management


Mary Belec, Administrator II

Approved by:
Department of Administrative Services


Michael Connor, Deputy Commissioner

AMENDMENT

This Agreement (the "Amendment") is dated, 4.1.15, 2015 and is by and between the State of New Hampshire acting by and through the Department of Education, (the "Tenant") and Haverford Hathaway, LLC; c/o CP Management, Inc., (the "Landlord") P11 Court Street, Suite 100, Exeter, New Hampshire 03833.

Whereas, pursuant to a ten-year Lease agreement (hereinafter called the "Agreement"), for 7,004 square feet of space located on the second floor of 1 Sundial Avenue, Suite 201N, Manchester, New Hampshire which was approved by the Governor and Executive Council on March 25, 2015, item #43, the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums specified therein; and

The Landlord and Tenant are agreeable to amending the term to facilitate the Landlord's anticipated time frame for performing "turn-key" renovations to the Premises which must be completed prior to Tenant occupancy, and;

The Landlord will require an additional two (2) months to complete such process therefore commencement of the Tenant "Occupancy Term" needs to be delayed accordingly;

NOW THEREFORE, in consideration of the foregoing and the covenants and conditions contained in the Agreement as set forth herein, the Landlord and Tenant hereby agree to amend the Agreement as follows:

Amendment of Agreement:

3.1 Effective Date: The effective dates of Agreement shall be:

Commencing on the 31st day of March, in the year 2015, and ending on the 31st day of August, in the year 2025, unless sooner terminated in accordance with the Provisions hereof.

3.2 Occupancy Term: Occupancy of the Premises and commencement of rental payments shall be for a term of Ten (10) years commencing on the 1st day of September in the year 2015, unless sooner terminated in accordance with the Provisions hereof.

4.1 Rent: During the Term hereof and any extended Term, the Tenant shall pay the Landlord annual rent (hereinafter called the "Rent") payable in advance at the Landlord's address set forth in Section 1 above, in twelve equal monthly installments. The first such installment shall be due and payable on the following date: September 1, 2015. The rent due and payable for each year of the term, and any supplemental provisions affecting or escalating said rent or specifying any additional payments for any reason, shall be as set forth in a Schedule of Payments made a part hereto and attached herein as "Exhibit A".

Initials: 

Date: 4.1.15

**EXHIBIT A
SCHEDULE OF PAYMENTS**

Part I: Rental Schedule:

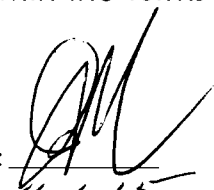
Rent for the Premises shall be due and payable in accordance with the rental schedule below. The approximate cost per "Square Foot" (SF) provided below is based upon the 7,004 SF "Rental" demise of Premises, this 6,375 SF of Tenant space in Suite 201N plus the Tenant's proportionate share of common areas.

10-YEAR RENTAL SCHEDULE

Year	EFFECTIVE DATES	SQ. FT.	MONTHLY COST	ANNUAL COST	SF COST	Approx. % INCREASE
1	September 1, 2015 – August 31, 2016	7,004	\$10,214.25	\$122,571.00	\$17.50	
2	September 1, 2016 – August 31, 2017	7,004	\$10,471.00	\$125,652.00	\$17.94	2.5%
3	September 1, 2017 – August 31, 2018	7,004	\$10,733.53	\$128,802.00	\$18.39	2.5%
4	September 1, 2018 – August 31, 2019	7,004	\$11,002.00	\$132,024.00	\$18.85	2.5%
5	September 1, 2019 – August 31, 2020	7,004	\$11,276.50	\$135,318.00	\$19.32	2.5%
6	September 1, 2020 – August 31, 2021	7,004	\$11,556.50	\$138,678.00	\$19.80	2.5%
7	September 1, 2021 – August 31, 2022	7,004	\$11,848.50	\$142,182.00	\$20.30	2.5%
8	September 1, 2022 – August 31, 2023	7,004	\$12,146.00	\$145,752.00	\$20.81	2.5%
9	September 1, 2023 – August 31, 2024	7,004	\$12,449.50	\$149,394.00	\$21.33	2.5%
10	September 1, 2024 – August 31, 2025	7,004	\$12,759.00	\$153,108.00	\$21.86	2.5%
		10 YEAR TOTAL		\$1,373,481.00		

EFFECTIVE DATE OF THE AMENDMENT: This Amendment shall be effective upon its approval by the Governor and Executive Council of the State of New Hampshire. If approval is withheld, this document shall become null and void, with no further obligation or recourse to either party.

CONTINUANCE OF AGREEMENT: Except as specifically amended and modified by the terms and conditions of this Amendment, the Agreement and the obligations of the parties there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

Initials: 
Date: 4.1.15

IN WITNESS WHEREOF, the parties have hereunto set their hands;

TENANT: State of N.H. Department of Education, Division of Adult Learning & Education

Date: 5/14/15

By: Virginia M Baur

LANDLORD: Haverford Hathaway, LLC

Date: 4/1/15

By: [Signature]

Acknowledgement: State of MASS., County of Middlesex.

On (date) 4/1/15, before the undersigned officer, personally appeared Stephen M Chapman, who satisfactorily proved to be the persons identified above as the owners, and they personally executed this document.

Signature of Notary Public or Justice of the Peace: [Signature]

Commission expires: 11/26/2015 Seal:

[Signature]
Winnie Wong
Notary Public
My Commission Expires November 26, 2015
State of Massachusetts

Name and title of Notary Public or Justice of the Peace (please print): Winnie Wong

Approval by New Hampshire Attorney General as to form, substance and execution:

By: [Signature], Assistant Attorney General, on 5/22/15

Approval by the New Hampshire Governor and Executive Council:

By: _____, on _____

State of New Hampshire Department of State

CERTIFICATE

I, William M. Gardner, Secretary of State of the State of New Hampshire, do hereby certify that Haverford-Hathaway, L.L.C. is a New Hampshire limited liability company formed on March 24, 2005. I further certify that it is in good standing as far as this office is concerned, having filed the annual report(s) and paid the fees required by law; and that a certificate of cancellation has not been filed.



In TESTIMONY WHEREOF, I hereto
set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 13th day of April, A.D. 2015

A handwritten signature in cursive script, appearing to read "William M. Gardner".

William M. Gardner
Secretary of State

CERTIFICATE OF AUTHORITY

I, Stephen M. Chapman, am the Member of SMC Holding LLC, acting in its capacity as the Manager of Haverford-Hathaway, and do hereby certify:

- 1. SMC Holding LLC is duly elected and acting Manager for Haverford-Hathaway, L.L.C., which is organized in the State of New Hampshire.
2. I maintain and have custody of, and am familiar with, the minute books of Haverford-Hathaway, L.L.C.;
3. I am duly authorized to issue certificates with respect to the contents of such books;
4. The following is a true, accurate and complete copy of the resolution adopted during a meeting of the Members of Haverford-Hathaway, L.L.C. Said meeting was held in accordance with the laws and by-laws of the State in which Haverford-Hathaway, L.L.C. is organized, upon the following date: April 1, 2015 (for purposes of approving of Lease Amendment to Lease dated on or about January 8, 2015)

RESOLVED: That this LLC shall enter into a contract with the State of New Hampshire, acting by and through the Department of Education providing for the performance by this LLC of certain services as documented within the foregoing Lease, and that the Manager of this

LLC, SMC Holding, LLC, by Stephen M. Chapman, its Member, on behalf of this LLC, is authorized and directed to enter into the said lease contract with the State of New Hampshire, and that they are to take any and all such actions that may be deemed necessary, desirable of appropriate in order to execute, seal, acknowledge and deliver any and all documents, agreements and other instruments on behalf of this LLC in order to accomplish the same.

RESOLVED: That the signature of the above authorized party or parties of this LLC, when affixed to any instrument of document described in, or contemplated by, these resolution, shall be conclusive evidence of the authority of said parties to bind this LLC, thereby:

- 5. The foregoing resolutions have not been revoked, annulled, or amended in any manner what so ever, and remain in full force and effect as of the date hereof;
6. The following person or persons have been duly elected to, and now occupy, the Office or Offices indicated: (fill in the appropriate names of individuals for each titled position)
Manager: SMC Holding LLC

IN WITNESS WHEREOF: I sign below as the Member of SMC Holding LLC, the Manager of the LLC, and have executed the foregoing in my capacity as the duly authorized Member of SMC Holding LLC acting in such capacity (if applicable) upon this date: (insert date of signing) April 6, 2015 (signature)

In the State and County of: (State and County names) Massachusetts, Middlesex

NOTARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE OF:

Massachusetts 4/6/15 COUNTY OF: Middlesex

UPON THIS DATE Stephen Chapman appeared before me (print full name of notary) Winnie Wong

the undersigned officer personally appeared (insert officer's name) Stephen M

Chapman who acknowledged him/herself to be (insert officer's title, and the name of corporation) its member

and that being authorized to do so, he/she executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation.

In witness whereof I hereunto set my hand and official seal. (Provide signature, seal and expiration of commission)

Winnie Wong Notary Public My Commission Expires November 26, 2015 Commonwealth of Massachusetts



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/12/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER W.T. Phelan & Company 645R Massachusetts Avenue Arlington MA 02476		CONTACT NAME: Kathleen Munyon PHONE (A/C, No, Ext): (781) 641-7200 FAX (A/C, No): (781) 646-2410 E-MAIL ADDRESS: kathy.munyon@wtphelelan.com	
INSURED Haverford-Hathaway LLC c/o SMC Management Corp 100 Galen Street, Suite 301 Watertown MA 02472-4502		INSURER(S) AFFORDING COVERAGE INSURER A: Citizens Insurance Company of INSURER B: Hanover Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 31534 22292	

COVERAGES **CERTIFICATE NUMBER:** CL1561209553 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
					12/10/2014	12/10/2015	MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 3,000,000
							PRODUCTS - COM/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						\$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR						EACH OCCURRENCE \$ 25,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 25,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$				12/10/2014	12/10/2015	\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Haverford-Hathaway LLC - One Sundial Avenue, Manchester NH 03103

State of New Hampshire is additional insured with respect to general liability per Form #421-0080 01/03 and subject to policy terms, conditions and exclusions - written contract required.

CERTIFICATE HOLDER**CANCELLATION**

State of New Hampshire 21 Fruit Street, Suite 20 Concord, NH 03301	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE R Ramsey, Jr./MUNYKS <i>Richard R. Ramsey Jr.</i>
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W 43
3-25-15

Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144

Paul K. Leather
Deputy Commissioner
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

March 10, 2015

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Education, Division of Career Technology and Adult Learning, Bureau of Vocational Rehabilitation to enter into a lease agreement with Haverford Hathaway, LLC, P11 Court Street, Suite 100, Exeter, NH 03833 (vendor code 263989) for a ten-year term. The effective date of the Agreement will be March 31, 2015 with occupancy and rental payments commencing three (3) months later (providing time for fit-up) on July 1, 2015 and expiring ten (10) years later on June 30, 2025. The total cost of the lease is \$1,373,481.00 and the annual cost for the first twelve (12) months of the lease is \$122,571.00 which is \$17.50 per square foot. The space is comprised of 7,004 gross square feet (SF) located at One Sundial Avenue, Suite 201N, Manchester, NH.

14% State 86% Federal

Governor and Council approval is contingent upon approval by the Long Range Capital Planning and Utilization Committee scheduled to convene on March 26, 2015 at 1:00 p.m. This request is due to a significant delay in scheduling Committee meetings.

Funding for this lease is available pending legislative approval of the next five biennial budgets according to Attachment A.

EXPLANATION

The current lease for office space located at 195 McGregor Street, Manchester, NH is due to expire on September 15, 2015 with plans to relocate to 1 Sundial Avenue, Suite 201N, Manchester, NH on July 1, 2015. As required by Administrative Rule ADM 610.04, a "Request for Proposal" for leased space was posted in the Manchester Union Leader's "Public Notice" section on February 7, 2014 and April 29, 2014. The notice was also posted concurrently on the Department of Administrative Services' Bureau of Planning and Management's website, which provides a statewide listing of all leases.

Six letters of interest resulted from the first public notice. Upon initial site reviews, no proposed properties were found to be viable for Vocational Rehabilitation's program needs. The Bureau of Vocational Rehabilitation (VR) elected to re-post the RFP.

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

March 10, 2015

Page two

Six additional letters of interest resulted from the second public notice. The initial site reviews of the proposed properties resulted in three moving forward and each submitted draft layouts. Three of the concept drawings were viable and design build plans were submitted with proposals: Brady Sullivan, Haverford Hathaway, LLC and The Maestro Fund.

Brady Sullivan offered 7,491 SF (5,739 SF usable space) located at 228 Maple Street at \$1,197,114.52; Haverford Hathaway, LLC offered 7,004 SF (6,375 usable space) at \$1,373,481.00; and the current Landlord, The Maestro Fund offered 7,913 SF (7,194 usable space) at \$2,358,470.00.

The Brady Sullivan property at 228 Maple Street is situated on two floors. The non-contiguous workspace makes it unsuitable for Vocational Rehabilitation's business needs. The spatial restraints make this offer non-viable. It is the lowest cost however the usable square footage is 636 less than the Haverford Hathaway, LLC property located at One Sundial Avenue.

The Maestro Fund offered their property located at 195 McGregor Street. The proposed ten-year lease is cost prohibitive.

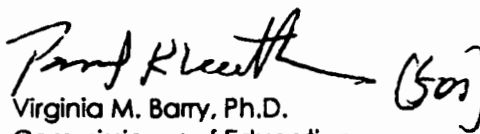
The Haverford Hathaway, LLC's Sundial Center ten-year lease proposal was selected due to its comparatively low cost and conformance to the request for proposal specifications which required the provision of fully accessible space for persons with disabilities. Prior to the commencement of the rental term the proposed new space will be renovated in its entirety to the agency's specifications.

The lease rate is structured to be payable as a modified gross lease, inclusive of real estate taxes, insurance and common area maintenance (including snow plowing, snow removal, general repairs and maintenance, HVAC repairs and maintenance, electrical repairs and maintenance, water and sewer, and landscaping). The janitorial service within Vocational Rehabilitation's tenant space is \$1.25 per usable square foot (\$7,969 annually). Vocational Rehabilitation will be responsible for direct payment to the service providers for telephone, data and/or cable/video services.

This rate structure will prove advantageous. The immediate advantage is demonstrated when comparing the rental cost of \$20.00 per square foot that Vocational Rehabilitation is currently paying, compared to the first six years of the Lease Agreement with Haverford Hathaway, LLC (see Attachment A).

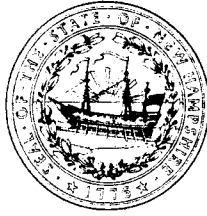
Approval of the lease will allow the Department of Education to continue to provide services to the citizens in the Manchester area in an efficient and uninterrupted manner.

Respectfully submitted;


Virginia M. Barry, Ph.D.
Commissioner of Education

Attachment A

SFY	Cost per SF	Annual	Field Programs-Match 06-56-565510-4020-022-500248	Blind Program-State 06-56-565510-4030-022-500248	Career Tech & Adult Learn-Admin 06-56-565510-4082-022-500248	% Escalation
2016	\$17.50	\$ 122,571.00	\$ 103,252.00	\$ 6,793.00	\$ 12,526.00	2.5%
2017	\$17.94	125,652.00	\$ 106,333.00	\$ 6,793.00	\$ 12,526.00	2.5%
2018	\$18.39	128,802.00	\$ 109,483.00	\$ 6,793.00	\$ 12,526.00	2.5%
2019	\$18.85	132,024.00	\$ 112,705.00	\$ 6,793.00	\$ 12,526.00	2.5%
2020	\$19.32	135,318.00	\$ 115,999.00	\$ 6,793.00	\$ 12,526.00	2.5%
2021	\$19.80	138,678.00	\$ 119,359.00	\$ 6,793.00	\$ 12,526.00	2.5%
2022	\$20.30	142,182.00	\$ 122,863.00	\$ 6,793.00	\$ 12,526.00	2.5%
2023	\$20.81	145,752.00	\$ 126,433.00	\$ 6,793.00	\$ 12,526.00	2.5%
2024	\$21.33	149,394.00	\$ 130,075.00	\$ 6,793.00	\$ 12,526.00	2.5%
2025	\$21.86	153,108.00	\$ 133,789.00	\$ 6,793.00	\$ 12,526.00	2.5%
TOTAL		\$1,373,481.00	\$1,180,291.00	\$67,930.00	\$125,260.00	



LRCP 15-003

JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3161

MICHAEL W. KANE, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

STEPHEN C. SMITH, CPA
Director, Audit Division
(603) 271-2785

March 27, 2015

RECEIVED

MAR 30 2015

STATE DEPARTMENT
OF EDUCATION

Virginia M. Barry, Pd.D., Commissioner
Department of Education
101 Pleasant Street
Concord, New Hampshire 03301

Dear Commissioner Barry,

The Long Range Capital Planning and Utilization Committee, pursuant to the provisions of RSA 4:40, on March 27, 2015, approved the request of the Department of Education, Bureau of Vocational Rehabilitation, Division of Career Technology and Adult Learning, for approval of a ten-year lease agreement with Haverford Hathaway, LLC, P11 Court Street, Suite 100, Exeter, N.H. 03833 for 7,004 square feet of space to be provided in an existing building located at One Sundial Avenue, Manchester, N.H., with the agreement date effective March 31, 2015 and occupancy and rental payments commencing three (3) months later (providing time for fit-up) on July 1, 2015 through June 30, 2025, for an amount not to exceed \$1,373,481, subject to the schedule of annual rent as specified in the request dated January 26, 2015.

Sincerely,

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachment

Cc: Sharon Deangelis, Bureau of Vocational Rehabilitation

3.2 Occupancy Term: Occupancy of the Premises and commencement of rentals payments shall be for a term (hereinafter called the "Term") of Ten (10) year(s) commencing on the 1st day of JULY in the year 2015, unless sooner terminated in accordance with the Provisions hereof.

3.3 Delay in Occupancy and Rental Payment Commencement: In the event of the Effective Date of the Agreement being prior to that which is set forth for Occupancy Term in 3.2. herein, commencement of the Tenant's occupancy of the Premises and payment of rent shall be delayed until construction and/or renovation of the Premises is complete and a copy of the "Certificate of Occupancy" (if said certificate is required by the local code enforcement official having jurisdiction) for the Premises has been delivered to the Tenant; the parties hereto agree this shall be upon the date set forth in 3.2 Occupancy Term herein. Upon this date the Tenant shall commence payment of rent in conformance with the terms and conditions herein and as set forth in the Schedule of Payments included and attached hereto as "Exhibit A". Notwithstanding the foregoing, commencement of occupancy and rental payments shall be further conditioned upon all other terms and conditions set forth in the Agreement herein.

A) "**Completion**" defined as "**Substantial Completion**": Notwithstanding anything contained in the Agreement to the contrary, it is understood and agreed by both Parties that "complete" shall mean "substantially completed". "Substantial Completion" is defined as no leasehold improvement deficiencies that would unreasonably adversely affect the Tenant's occupancy and/or business operations, nor would the installation or repairs of such deficiencies unreasonably adversely affect the Tenant's business operation. Notwithstanding the foregoing, nothing shall relieve the Landlord from their responsibility to fully complete all agreed renovations set forth or attached hereto.

3.4 Extension of Term: The Tenant shall have the option to extend the Term for (*number of options*) N/A Additional term(s) of N/A year(s), upon the same terms and conditions as set forth herein. Notice from the Tenant exercising their option to extend the term shall be given by the Tenant delivering advance Written notice to the Landlord no later than thirty (30) days prior to the expiration of the Term, or any extensions thereof.

3.5 Conditions on the Commencement and Extension of Term:

Notwithstanding the foregoing provisions, it is hereby understood and agreed by the parties hereto that this lease and the commencement of any Term, and any amendment or extension thereof, is conditioned upon its' approval by the Governor and Executive Council of the State of New Hampshire and, in the event that said approval is not given until after the date for commencement of the Term, the Term shall begin on the date of said approval. In the event that said approval request is denied, then this Lease shall thereupon immediately terminate, and all obligations hereunder of the parties hereto shall cease.

4. Rent:

4.1 Rent: During the Term hereof and any extended Term, the Tenant shall pay the Landlord annual rent (hereinafter called the "Rent") payable in advance at the Landlord's address set forth in Section 1 above, in twelve equal monthly installments. The first such installment shall be due and payable on the following date: (*insert month, date and year*) July 1, 2015

The rent due and payable for each year of the term, and any supplemental provisions affecting or escalating said rent or specifying any additional payments for any reason, shall be as set forth in a Schedule of Payments made a part hereto and attached herein as "Exhibit A".

4.2 Taxes and other Assessments: The Landlord shall be responsible for, and pay for, all taxes and other assessment(s) applicable to the Premises.

Landlord Initials: [Signature]

Date: 7/1/15

5. **Conditional Obligation of the State:**

Notwithstanding any provisions of this Lease to the contrary, it is hereby expressly understood and agreed by the Landlord that all obligations of the Tenant hereunder, including without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds, and in no event shall the Tenant be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the Tenant shall have the right to withhold payment until such funds become available, if ever, and shall have the right to terminate this Lease in whole or in part immediately upon giving the Landlord notice of such termination. The State shall not be required to transfer funds from any other account in the event funding for the account from which the "rent" specified for the lease herein is terminated or reduced. It is further expressly understood and agreed by the Landlord that in the event the State of New Hampshire makes available State owned facilities for the housing of the Tenant the Tenant may, at its' option, serve thirty (30) days written notice to the Landlord of its intention to cancel the Lease in whole or in part. Whenever the Tenant decides to cancel the Lease in whole or in part under this Section the Tenant shall vacate all or part of the Premises within a thirty (30) day period. The Lease to the portion of the Premises vacated shall henceforth be canceled and void, while the Lease to the portion of the Premises still occupied shall remain in effect, with a pro rata abatement of the rent made by the parties hereto.

6. **Utilities:** *Select one of the following standard clauses specifying the party(s) responsible for the provision of utilities indicating the applicable clause with an "x". If neither clause provides an adequate or accurate explanation provide a detailed explanation as a "Special Provision" in "Exhibit D" herein.*

The Landlord shall furnish all utilities and the Tenant shall remit reimbursement for their provision no later than thirty (30) days after receipt of Landlord's copy of the utility invoice(s). Any exceptions to the forgoing specifying certain utilities which the Landlord will provide with no reimbursement payment from the Tenant shall be listed in the space below:

Exceptions: _____

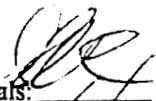
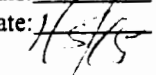
OR:

The Landlord shall at their own and sole expense furnish all utilities, the Tenant shall make no reimbursement. Any exceptions to the forgoing specifying certain utilities that the Tenant shall be responsible for arranging and making direct payment to the provider thereof shall be listed in the space below:

Exceptions: Tenant shall be solely responsible for provision and cost of: telecommunications, data services, and security system installation and service.

6.1 **General Provisions:** The Landlord agrees to furnish heat, ventilation and air-conditioning to the Premises in accordance with current industry standards as set forth by the American Industrial Hygiene Association or AIHA and the American Society of Heating, Refrigeration and Air-Conditioning Engineers, Inc. or ASHRAE during the Tenant's business hours, the indoor air temperature of the Premises shall range from 68° F to 75° F during the winter, and 69° F to 76° F in the summer; if humidity control is provided relative humidity in the Premises shall range from 30% to 60%. During the Tenant's business hours heating, ventilation and air-conditioning shall also be provided to any common hallways, stairways, elevators and lavatories which are part of the building to which the Premises are a part. The Tenant agrees that provision of heating, ventilation and air-conditioning is subject to reasonable interruptions due to the Landlord making repairs, alterations, maintenance or improvements to the system, or the infrequent occurrence of causes beyond the Landlord's control. All Heating and Ventilation Control systems and filters shall be cleaned and maintained by the Landlord in accordance with ASHRAE and AIHA standards, and in conformance with the provisions of Section 8 "Maintenance and Repair" herein, and in a manner sufficient to provide consistent compliance with the State of New Hampshire's Clean Indoor Air Standards" (RSA 10:B). If the premises are not equipped with an air handling system that provides centralized air-conditioning or humidity control the provisions set forth herein regarding these particular systems shall not apply.

6.2 **Sewer and Water Services:** The Landlord shall provide and maintain in good and proper working order all sewer and water services to the Premises. Provision of said services shall include payment of all charges, expenses or fees incurred with provision of said services. All sewer and water services shall be provided and maintained in conformance with all applicable regulatory laws and ordinances.

Landlord Initials: 
Date: 

6.3 Electrical and Lighting: The Landlord shall furnish all electrical power distribution, outlets and lighting in compliance with the most current National Electrical Code standards. Lighting fixtures throughout the Premises shall be capable of providing illumination levels in accordance with ANSI/IES Standards for Office Lighting in effect on the date of commencement of the term herein. Lighting for exterior areas and other applications shall conform to the recommended levels in the current IES Lighting Handbook in effect on the date of commencement of the term herein.

7. Use of Premises:

The Tenant shall use the premises for the purpose of:

Providing the Manchester regional office for the Division of Adult Learning and
Rehabilitations' "Vocational Rehabilitation" office

and for any other reasonable purposes that may arise in the course of the Tenant's business.

8. Maintenance and Repair by the Landlord:

8.1 General Provisions: The Landlord shall at its own expense, maintain the exterior and interior of the Premises in good repair and condition, including any "common" building spaces such as parking areas, walkways, public lobbies, and restrooms, and including all hallways, passageways, stairways, and elevators which provide access to the Premises. The Landlord agrees to make any and all repairs and perform all maintenance to the Premises or any appurtenance thereto, which may become necessary during the Term or any extension or amendment of the Term. These repairs and maintenance requirements shall be fulfilled whether they are ordered by a public authority having jurisdiction, requested by the Tenant, or are dictated by reasonable and sound judgment, and include but are not limited to: The repair, and if necessary the replacement of any existent roof, walls, floors, doors and entry ways, interior finishes, foundations, windows, sidewalks, ramps and stairs, heating, air-conditioning and ventilation systems, plumbing, sewer, and lighting systems, and all operating equipment provided by the Landlord. Maintenance shall also include timely and consistent provision of any and all pest control which may become necessary within the Premises. Maintenance to areas or equipment which provide compliance with the Federal "American's with Disabilities Act" (ADA) and/or any State or Municipal codes or ordinances specifying requirements for architectural barrier-free access shall be performed regularly and with due diligence, in order to ensure continuity of compliance with all applicable regulations. The Landlord shall meet with the Tenant upon request and as necessary to review and discuss the condition of the Premises.

8.2 Maintenance and Repair of Broken Glass: The Landlord shall replace any and all structurally damaged or broken glass the same day that they are notified by the Tenant, or the damage is observed. In the event that the Landlord is unable to procure and/or install the replacement glass within the same day, they shall notify the Tenant in writing prior to the close of business that day, providing an explanation as to the cause of the delay and the date the damage will be corrected. In the instance of delayed repair, the Landlord shall remove the damaged or broken glass the same day it is noticed or reported, and secure the opening and/or damaged area to the satisfaction of the Tenant.

8.3 Recycling: The Landlord shall cooperate with the Tenant to meet the requirements for waste reduction and recycling of materials pursuant to all Federal, State, and Municipal laws and regulations which are or may become effective or amended during the Term.

8.4 Window Cleaning: The Landlord shall clean both the exterior and interior surfaces of all windows in the Premises annually. Window cleaning shall be completed no later than July 1st of every year.

8.5 Snow Plowing and Removal: The Landlord shall make best efforts to provide for rapid and consistent ice and snow plowing and/or removal from all steps, walkways, doorways, sidewalks, driveway entrances and parking lots, including accessible parking spaces and their access aisles, providing sanding and/or salt application as needed. Plowing and/or removal shall be provided prior to Tenant's normal working hours, however, additional work shall be provided as needed during the Tenant's working hours if ice accumulates or if more than a 2" build-up of snow occurs. Best efforts shall be made to provide and maintain bare pavement at all times. In addition to the foregoing, the Landlord shall provide plowing and/or ice and snow removal service with diligence sufficient to maintain availability of the number of Tenant parking spaces designated in the Agreement herein for the Tenant's use, clearing said spaces within twelve (12) hours of snow and/or ice accumulations. The Landlord shall sweep and remove winter sand and salt deposited in the above referenced areas by no later than June 1st of each year.

Landlord Initials: 

Date: 1/5/15

8.6 Parking Lot Maintenance: Landlord shall maintain and repair all parking lot areas, walks and access ways to the parking lot; maintenance shall include paving, catch basins, curbs, and striping. Provision of parking lot maintenance shall include but not be limited to the following:

- A) Inspect pavement for cracks and heaves semi-annually. Monitor to identify source of cracking, if excessive moisture is found under pavement surfaces due to poor drainage, remove pavement, drain properly, and replace with new pavement.
- B) Re-stripe the parking lot at least once every three (3) years or as necessary to maintain clear designation of spaces, directional symbols and access aisles.
- C) Maintain all parking lot and exterior directional signage, replacing signs as necessary when substantially faded, damaged or missing.

8.7 Site Maintenance: Landlord shall maintain and provide as follows:

- A) The Landlord shall maintain all lawns, grass areas and shrubs, hedges or trees in a suitable, neat appearance and keep all such areas and parking areas free of refuse or litter. Any graffiti shall be promptly removed.
- B) The Landlord shall maintain and repair all exterior lighting fixtures and bulbs, providing same day maintenance and repair when possible.
- C) The Landlord shall clean and wash all exterior cleanable/washable surfaces and repaint all painted surfaces, including remarking painted lines and symbols in the parking lot and access lanes thereto, once every three years, except where surfaces are in disrepair in advance of this time frame, which case it shall be required on a more frequent basis.
- D) The Landlord shall regularly inspect and maintain the roof, including cleaning of roof drains, gutters, and scuppers on a regular basis, and timely control of snow and ice build-up. Flashings and other roof accessories shall be observed for signs of deterioration with remedy provided prior to defect. If interior leaks are detected, the cause shall be determined and a solution implemented as quickly as possible to prevent damage to interior finishes and fixtures. Landlord shall inspect roof seams annually, especially at curbs, parapets, and other places prone to leaks, investigate any ponding, etc. All work on the roof shall be conducted so as to maintain roof warranty.

8.8 Heating Ventilation and Air Conditioning (HVAC): The HVAC system in the Premises shall be maintained regularly and with due diligence in order to ensure continuous compliance with the standards set forth by the State of New Hampshire NH "Clean Indoor Air" act (RSA 10:B) and in accordance with current industry standards set forth by the "American Industrial Hygiene Association" (AIHA) and the "American Society of Heating, Refrigeration and Air-Conditioning Engineers, Inc." (ASHRAE). All HVAC air filters shall be replaced on a semi-annual basis; and the air filters used in the HVAC system shall provide the greatest degree of particulate filtration feasible for use in the Premise's air handling system. All HVAC condensate pans shall be emptied and cleaned on a semi-annual basis. The Landlord shall keep a written record of the dates the required semi-annual HVAC maintenance is provided, submitting a copy of this record to the Tenant on the annual anniversary date of the agreement herein. Any moisture incursions and/or leaks into the Premises shall be repaired immediately, this shall include the repair and/or replacement of any HVAC component which caused the incursion, and the replacement of any and all interior surfaces which have become moisture laden and cannot be dried in entirety to prevent possible future growth of mold.

- A) **Maintenance of Air Quality Standards:** In the event that the referenced statutory requirements for indoor air quality are not met at any time during the term, the Landlord agrees to undertake corrective action within ten (10) days of notice of deficiency issued by the Tenant. The notice shall contain documentation of the deficiency, including objective analysis of the indoor air quality.
- B) Landlord and Tenant agree to meet as requested by either party and review concerns or complaints regarding indoor air quality issues. In the event of any issue not being resolved to the mutual satisfaction of either party within thirty (30) days of such meeting, an independent qualified and licensed professional shall be retained to prepare an objective analysis of air quality, mechanical systems and operations/maintenance procedures. Should the analysis support the complaint of the Tenant, the cost of the report and corrective actions shall be borne by the Landlord. Should the report fail to support any need for corrective action or be the result of changes in occupancy count or space uses by the Tenant from the time of initial occupancy, the cost of the independent consultant shall be borne by the Tenant.

Landlord Initials: 

Date: 11/5/15

C) In addition to other provisions of this section, the Landlord hereby agrees to make their best effort to replace any and all malfunctioned HVAC systems or parts the same day that they are notified or observe the damage. In the event that the Landlord is unable to procure and/or install the replacement part, section or unit within said day, the Landlord must notify the Tenant in writing prior to the close of business that day to provide an explanation as to the cause for the delay and the date the deficiencies will be corrected. In this case, the Landlord shall provide temporary air circulation or heat to accommodate the Tenant until the deficiency is remedied.

8.9 Maintenance and Repair of Lighting, Alarm Systems, Exit Signs etc:

Maintenance within the premises shall include the Landlord's timely repair and/or replacement of all lighting fixtures, ballasts, starters, incandescent and fluorescent lamps as may be required. The Landlord shall provide and maintain all emergency lighting systems, fire alarm systems, sprinkler systems, exit signs and fire extinguishers in the Premises and/or located in the building to which the Premises are a part in conformance with requirements set forth by the State of New Hampshire Department of Safety, Fire Marshall's office and/or the requirements of the National Fire Protection Agency (NFPA). Said systems and fire extinguishers shall be tested as required and any deficiencies corrected. A report shall be maintained of all testing and corrections made, with a copy of the report furnished to the Tenant no later than thirty (30) days after each semi-annual update to the report.

8.10 Interior finishes and surfaces:

Any and all suspended ceiling tiles and insulation which becomes damp and/or water marked shall be replaced (tiles shall match existing in texture and color) no later than three (3) days from the date the damage or water incursion is reported by the Tenant or observed by the Landlord. The Landlord shall clean and wash all interior washable surfaces and repaint all interior painted surfaces in colors agreeable to the Tenant at least once every five years, except where surfaces are in disrepair in which case it shall be required on a more frequent basis.

8.11 Janitorial Services: Provision of janitorial services to the Premises shall be as described below, and as specified in a schedule of services that shall be attached as "Exhibit B" hereto.

SEE EXHIBIT B: for assignment of responsibilities and schedule of janitorial services

~~Janitorial Services shall be provided by the Landlord, as defined and specified in the schedule of services attached as Exhibit B hereto.~~

OR:

~~Janitorial Services shall be provided by the Tenant, as defined and specified in the schedule of services attached as Exhibit B hereto.~~

8.12 Failure to Maintain, Tenant's Remedy: If the Landlord fails to maintain the Premises as provided herein, the Tenant shall give the Landlord written notice of such failure. If within ten (10) calendar days after such notice is given to the Landlord no steps to remedy the condition(s) specified have been initiated, the Tenant may, at their option, and in addition to other rights and remedies of Tenant provided hereunder, contract to have such condition(s) repaired, and the Landlord shall be liable for any and all expenses incurred by the Tenant resulting from the Landlord's failure. Tenant shall submit documentation of the expenses incurred to the Landlord, who shall reimburse the Tenant within thirty (30) days of receipt of said documentation of work. If the Landlord fails to reimburse the Tenant within thirty (30) days, the Tenant shall withhold the amount of the expense from the rental payment(s), reimbursing the Landlord only after the cost of any and all repair expenses have been recovered from the Landlord.

Landlord Initials: 

Date: 

9. **Manner of Work, Compliance with Laws and Regulations:** All new construction, renovations and/or alterations to existing buildings, hereinafter known as "work" shall conform to the following:

All work, whether undertaken as the Landlord's or Tenant's responsibility, shall be performed in a good workmanlike manner, and when completed shall be in compliance with all Federal, State, or municipal statute's building codes, rules, guidelines and zoning laws. Any permits required by any ordinance, law, or public regulation, shall be obtained by the party (Tenant or Landlord) responsible for the performance of the construction or alteration. The party responsible shall lawfully post any and all work permits required, and if a "certificate of occupancy" is required shall obtain the "certificate" from the code enforcement authority having jurisdiction prior to Tenant occupancy. No alteration shall weaken or impair the structure of the Premises, or substantially lessen its value. All new construction, alterations, additions or improvements shall be provided in accordance with the Tenant's design intent floor plans, specifications, and schedules; which together shall be called the "Tenant's Design-Build Documents". The Tenant's finalized version of the Design-Build Documents shall be reviewed, accepted, agreed-to and signed by both parties and shall be deemed as part of the lease document.

9.1 **Barrier-Free Accessibility:** No alteration shall be undertaken which decreases, or has the effect of decreasing, architecturally Barrier-free accessibility or the usability of the building or facility below the standards and codes in force and applicable to the alterations as of the date of the performance. If existing elements, (such as millwork, signage, or ramps), spaces, or common areas are altered, then each such altered element, space, or common area shall be altered in a manner compliant with the Code for Barrier-Free Design (RSA 275 C:14, ABFD 300-303) and with all applicable provisions for the Americans with Disabilities Act Standards for Accessible Design, Section 4.4.4 to 4.1.3 "Minimum Requirements" (for new construction).

9.2 **Work Clean Up:** The Landlord or Tenant, upon the occasion of performing any alteration or repair work, shall in a timely manner clean all affected space and surfaces, removing all dirt, debris, stains, soot or other accumulation caused by such work.

Section 9.3: Deleted

9.3 ~~**State Energy Code:** New construction and/or additions that add 25% or greater to the gross floor area of the existing building to which the Premises are a part and/or that are estimated to exceed one million (\$1,000,000) in construction costs, or renovations that exceed 25% of the existing gross floor area, shall conform to all applicable requirements of the State of New Hampshire Energy Code.~~

9.4 **Alterations, etc.:** The Tenant may, at its own expense, make any alterations, additions or improvements to the premises; provided that the Tenant obtains prior written permission from the Landlord to perform the work. Such approval shall not be unreasonably withheld.

9.5 **Ownership, Removal of Alterations, Additions or Improvements:** All alterations, additions or improvements which can be removed without causing substantial damage to the Premises, and where paid for by the Tenant, shall be the property of the Tenant at the termination of the Lease. This property may be removed by the Tenant prior to the termination of the lease, or within ten (10) days after the date of termination. With the exception of removal of improvements, alterations or renovations which were provided under the terms of the Agreement herein, the Tenant shall leave the Premises in the same condition as it was received, ordinary wear and tear excluded, in broom clean condition, and shall repair any damages caused by the removal of their property.

10. **New construction, Additions, Renovations or Improvements to the Premises:**

The following provisions shall be applicable to the Agreement herein if new construction, improvements or renovations are provided by the Landlord: The Tenant and Landlord have agreed that prior to Tenant occupancy and the commencement of rental payments the Landlord will complete certain new construction, additions, alterations, or improvements to the Premises, (hereinafter collectively referred to as "Improvements") for the purpose of preparing the same for the Tenant's occupancy. Such improvements shall be provided in conformance with the provisions set forth in Section 9 herein and in conformance with the Tenant's Design-Build specifications and plans which shall be reviewed, accepted, agreed-to and signed by both parties and shall be deemed as part of the lease document. It shall be the Landlord's responsibility to provide any and all necessary construction drawings and/or specifications, inclusive (if required for conformance with applicable permitting process) of provision of licensed architectural or engineering stamp(s), and abiding by all review and permitting processes required by the local code enforcement official having jurisdiction. In connection with these improvements the Landlord warrants, represents, covenants and agrees as follows:

Landlord Initials: 

Date: 1/5/15

10.1 Provision of Work, etc.: Unless expressly otherwise agreed by both parties, all improvements shall be made at the Landlord's sole expense, with said provision amortized into the Rent set forth herein.

A) In the event Tenant has agreed to the Landlord making certain improvements that are not included within those provided at the sole expense of Landlord or not amortized within the Rent, payment shall either be paid in total after Landlord has successfully completed all agreed improvements, or be paid in accordance with a payment schedule which shall withhold a proportion of the total payment until after Landlord has successfully completed the agreed improvements. Tenant's total additional payment and agreed payment schedule shall be set forth in the Agreement herein as a provision within Exhibit A "Schedule of Payments" herein and be listed as a separate section to the Schedule of Payments.

10.2 Schedule for Completion: All improvements shall be completed in accordance with the "Tenant's Design-Build Documents" which shall be reviewed, accepted, agreed-to and signed by both parties and shall be deemed as part of the lease document, and shall be completed on or before the date set forth in section 3.2 herein for commencement of the "Occupancy Term".

10.3 Landlord's Delay in Completion; Failure to Complete, Tenant's Options: If by reason of neglect or willful failure to perform on the part of the Landlord improvements to the Premises are not completed in accordance with the agreement herein, or the Premises are not completed within the agreed time frame, the Tenant may at its' option:

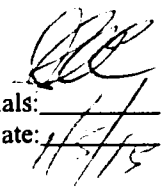
- A) **Termination of Lease:** Terminate the Lease, in which event all obligations of the parties hereunder shall cease; or
- B) **Occupancy of Premises "As is":** Occupy the Premises in its current condition, provided a "certificate of occupancy" has been issued for the Premises by the code enforcement official having jurisdiction, in which event the rent hereunder shall be decreased by the estimated proportionate cost of the scheduled improvements, reflecting the Landlord's failure to complete the improvements. The decreased rent shall remain in effect until such time the landlord completes the scheduled improvements; or
- C) **Completion of Improvements by Tenant:** Complete the improvements at Tenant's own expense, in which case the amount of money expended by the Tenant to complete the improvements shall be offset and withheld against the rent to be paid hereunder; or
- D) **Delay Occupancy:** The date for Tenant occupancy and commencement of rental payments set forth in Section 3.2 herein, shall at the Tenant's option, be postponed until possession of the Premises is given. In such instance the "Schedule of Payments" set forth in Exhibit A herein shall be amended to reflect the delayed inception date of the Tenant's rental and occupancy, with the date for termination also revised to expire the same number or years and/or months thereafter as originally set forth in the Agreement herein. Commencement of the amended Agreement shall be subject to the provisions of paragraph 3.5 herein.

11. Quiet Enjoyment: Landlord covenants and agrees the Tenant's quiet and peaceful enjoyment of the Premises shall not be disturbed or interfered with by the Landlord, or any person claiming by, through or under the Landlord. Routine maintenance or inspection of the Premises shall be scheduled with Tenant at least one week in advance, to occur during a mutually agreeable time frame, and to be negotiated in good faith by both parties. Notwithstanding the provisions of this section, the Tenant agrees and covenants that in the event of an emergency requiring the Landlord to gain immediate access to the Premises, access shall not be denied.

12. Signs: Tenant shall have the right to erect a sign or signs on the Premises identifying the Tenant, obtaining the consent of the Landlord prior to the installation of the signs; such consent shall not be unreasonably denied. All signs that have been provided by the Tenant shall be removed by them, at their own expense, at the end of the Term or any extension thereof. All damage due to such removal shall be repaired by the Tenant if such repair is requested by the Landlord.

Landlord Initials:

Date:

Handwritten signature and date: 11/1/15

13. **Inspection:** Three (3) months prior to the expiration of the Term, the Landlord or Landlord's agents may enter the Premises during all reasonable working hours for the purpose of inspecting the same, or making repairs, or for showing the Premises to persons interested in renting it, providing that such entrance is scheduled at least 24 hours notice in advance with the Tenant. Six (6) months prior to the expiration of the term, the Landlord may affix to any suitable part of the Premises, or of the property to which the Premises are a part, a notice or sign for the purpose of letting or selling the Premises.
14. **Assignment and Sublease:** This lease shall not be assigned by the Landlord or Tenant without the prior written consent to the other, nor shall the Tenant sublet the Premises or any portion thereof without Landlord's written consent, such consent is not to be unreasonably withheld or denied. Notwithstanding the foregoing, the Tenant may sublet the Premises or any portion thereof to a government agency under the auspices of the Tenant without Landlord's prior consent.
15. **Insurance:** During the Term and any extension thereof, the Landlord shall at it's sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance with respect to the Premises and the property of which the Premises are a part: comprehensive general liability insurance against all claims of bodily injury, death or property damage occurring on, (or claimed to have occurred on) in or about the Premises. Such insurance is to provide minimum insured coverage conforming to: General Liability coverage of not less than one million (\$1,000,000) per occurrence and not less than three million (\$3,000,000) general aggregate; with coverage of Excess/Umbrella Liability of not less than one million (\$1,000,000). The policies described herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance and issued by insurers licensed in the State of New Hampshire. Each certificate(s) of insurance shall contain a clause requiring the insurer to endeavor to provide the Tenant no less than ten (10) days prior written notice of cancellation or modification of the policy. The Landlord shall deposit with the Tenant certificates of insurance for all insurance required under this Agreement, (or for any Extension or Amendment thereof) which shall be attached and are incorporated herein by reference. During the Term of the Agreement the Landlord shall furnish the Tenant with certificate(s) of renewal(s) of insurance required under this Agreement no later than fifteen (15) days prior to the expiration date of each of the policies.
- 15.1 **Workers Compensation Insurance:** To the extent the Landlord is subject to the requirements of NH RSA chapter 281-A, Landlord shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. The Landlord shall furnish the Tenant proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The Tenant shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for the Landlord, or any subcontractor of the Landlord, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.
16. **Indemnification:** Landlord will save Tenant harmless and will defend and indemnify Tenant from and against any losses suffered by the Tenant, and from and against any and all claims, liabilities or penalties asserted by, or on behalf of, any person, firm, corporation, or public authority:
- 16.1 **Acts or Omissions of Landlord:** On account of, or based upon, any injury to a person or loss or damage to property, sustained or occurring, or which is claimed to have been sustained or to have occurred on or about the Premises, on account of or based upon the act, omission, fault, negligence or misconduct of the Landlord, its agents, servants, contractors, or employees.
- 16.2 **Landlord's Failure to Perform Obligations:** On account of or resulting from, the failure of the Landlord to perform and discharge any of its covenants and obligations under this Lease and, in respect to the foregoing from and against all costs, expenses (including reasonable attorney's fees) and liabilities incurred in, or in connection with, any such claim, or any action or proceeding brought thereon; and in the case of any action or proceeding being brought against the Tenant by reason of any such claim, the Landlord, upon notice from Tenant shall at Landlord's expense resist or defend such action or proceeding.
- 16.3 **Tenant's Acts or Omissions Excepted:** Notwithstanding the foregoing, nothing contained in this section shall be construed to require the Landlord to indemnify the Tenant for any loss or damage resulting from the acts or omissions of the Tenant's servants or employees. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State.

Landlord Initials: 

Date: 1/5/15

17. Fire, Damage and Eminent Domain: The Tenant and Landlord agree that in the event of fire or other damage to the Premises, the party first discovering the damage shall give immediate notice to the other party. Should all or a portion of the Premises, or the property to which they are a part, be substantially damaged by fire or other peril, or be taken by eminent domain, the Landlord or the Tenant may elect to terminate this Lease. When such fire, damage or taking renders the Premises substantially unsuitable for their intended use, a just and proportionate abatement of the rent shall be made as of the date of such fire, damage, or taking, remaining in effect until such time as the Tenant's occupancy and use has been restored in entirety.

17.1 Landlord's Repair: In the event of damage to the Premises that can be repaired within ninety (90) days:

- A) No later than five (5) days after the date of damage to the Premises, the Landlord shall provide the Tenant with written notice of their intention to repair the Premises and restore its previous condition; and,
- B) The Landlord shall thereupon expeditiously, at their sole expense and in good and workmanlike manner, undertake and complete such repairs that are necessary to restore the Premises to its previous condition.
- C) The Landlord may provide alternate temporary space for the Tenant until such time that the Premises are restored to a condition that is substantially suitable for the Tenant's intended use. Alternate temporary space is subject to the acceptance of the Tenant. Should said temporary space provide less square footage and/or limited services for the Tenant's use, a proportionate abatement of the rent shall be made.

17.2 Tenant's Remedies: In the event the Premises cannot be repaired within ninety (90) days of said fire or other cause of damage, or the Tenant is unwilling or unable to wait for completion of said repair, the Tenant may, at its sole discretion, terminate the agreement herein effective as of the date of such fire or damage, without liability to the Landlord and without further obligation to make rental payments.

17.3 Landlord's Right To Damages: The Landlord reserves, and the Tenant grants to the Landlord, all rights which the Landlord may have for damages or injury to the Premises, or for any taking by eminent domain, except for damage to the Tenant's fixtures, property, or equipment, or any award for the Tenant's moving expenses.

18. Event of Default; Termination by the Landlord and the Tenant:

18.1 Event of Default; Landlord's Termination: In the event that:

- A) **Tenant's Failure to Pay Rent:** The Tenant shall default in the payment of any installment of the rent, or any other sum herein specified, and such default shall continue for thirty (30) days after written notice thereof; or
- B) **Tenant's Breach of Covenants, etc.:** The Tenant shall default in the observation of or performance of, any other of the Tenant's covenants, agreements, or obligations hereunder and such default is not corrected within thirty (30) days of written notice by the Landlord to the Tenant specifying such default and requiring it to be remedied then: The Landlord may serve ten (10) days written notice of cancellation of this Lease upon the Tenant, and upon the expiration of such ten days, this Lease and the Term hereunder shall terminate. Upon such termination the Landlord may immediately or any time thereafter, without demand or notice, enter into or upon the Premises (or any part thereon) and repossess the same.

18.2 Landlord's Default: Tenant's Remedies: In the event that the Landlord defaults in the observance of any of the Landlord's covenants, agreements and obligations hereunder, and such default shall materially impair the habitability and use of the Premises by the Tenant, and is not corrected within thirty (30) days of written notice by the Tenant to the Landlord specifying such default and requiring it to be remedied, then the Tenant at its option, may withhold a proportionate amount of the rent until such default is cured, or it may serve a written five (5) day notice of cancellation of this Lease upon the Landlord, and upon the expiration of such a five day period the Lease shall terminate. If any such default of the Landlord does not materially impair the habitability and use of the Premises by the Tenant, the Landlord shall cure such default within thirty (30) days of written notice or within a reasonable alternative amount of time agreed upon in writing by Tenant, failing which, Tenant may terminate this Lease upon ten (10) days written notice to Landlord.

18.3 Rights Hereunder: The rights granted under this Section are in addition to, and not in substitution for, any rights or remedies granted herein to the parties, or any rights or remedies at law, or in equity.

Landlord Initials: 

Date: 

19. **Surrender of the Premises:** In the event that the Term, or any extension thereof, shall have expired or terminated, the Tenant shall peacefully quit and deliver up the Premises to the Landlord in as good order and condition, reasonable wear, tear, and obsolescence and unavoidable casualties excepted, as they are in at the beginning of the term of this lease, and shall surrender all improvements, alterations, or additions made by the Tenant which cannot be removed without causing damage to the Premises. The Tenant shall remove all of its' personal property surrendering the Premises to the Landlord in broom clean condition.

20. **Hazardous Substances:**

20.1 **Disclosure:** The Landlord warrants that to their knowledge and belief, the Premises are free of present or potential contamination which may impact the health or safety of the occupants; examples include but are not limited to: hazardous substances such as asbestos, lead and/or mold.

20.2 **Maintenance/Activity Compliance:** In the event hazardous materials are present, the Landlord further warrants that all custodial, maintenance or other activities on the Premises will be conducted in compliance with applicable statutes, regulations and/or accepted protocols regarding the handling of said materials.

20.3 **Action to Remove/Remediate:** The Landlord shall promptly take all actions that may be necessary to assess, remove, and/or remediate Hazardous Substances that are on, or in the Premises or the building to which the Premises is a part. Said action shall be to the full extent required by laws, rules, accepted industry standard protocols and/or other restrictions or requirements of governmental authorities relating to the environment, indoor air quality, or any Hazardous Substance. Notwithstanding the foregoing, the provisions of 20.5 herein regarding Asbestos shall prevail.

20.4 **Non-Permitted Use, Generation, Storage or Disposal:** The Tenant shall not cause or permit Hazardous Substances to be used, generated, stored or disposed of in the Premises or the building to which it is a part. The Tenant may, however, use minimal quantities of cleaning fluid and office or household supplies that may constitute Hazardous Substances, but that are customarily present in and about premises used for the Permitted Use.

20.5 **Asbestos:**

A) No later than thirty (30) days after the inception of the term herein, the Landlord shall provide the Tenant with the results of an asbestos inspection survey of the Premises and any common areas of the building which may affect the Tenant occupants or its clients. The inspection shall identify all accessible asbestos in these areas of the building and shall be performed by a person certified in accordance with State law and satisfactory to the Tenant. The results of the inspection shall be made a part of the Agreement herein.


B) In the event that asbestos containing material are identified which are in the status of "significantly damaged" or "damaged" (as described in "40 CFR 763") these materials shall be abated in a manner satisfactory to the Tenant, including provision of acceptable air monitoring using Phase Contrast Microscopy.

C) In the event that asbestos containing materials are identified, but which are not damaged, the Landlord shall install an operations and maintenance program satisfactory to the Tenant which is designed to periodically re-inspect asbestos containing materials and to take corrective action as specified in 20.5 (b) above when appropriate. Results of such re-inspections and all air quality monitoring shall be provided to the Tenant within 14 (fourteen) days of completion.

20.6 **Material Safety Data Sheets (MSDS)**

A) The Landlord shall submit MSDS for any and all materials, including cleaning products, introduced to the Premises to the Tenant prior to use. This will enable the Tenant to review submittals for possible adverse health risks associated with the products.

B) At time of occupancy by the Tenant, the Landlord shall provide the Tenant with MSDS for all products incorporated into the Work. This submittal shall be provided in duplicate form presented in three ring binders, categorized in Construction Standards Institute (CSI) format.

Landlord Initials: 
Date: 4/5/15

21. Broker's Fees and Indemnification: The Landlord agrees and warrants that the Tenant owes no commissions, fees or claims with any broker or finder with respect to the leasing of the Premises. All claims, fees or commissions with any broker or finder are the exclusive responsibility of the Landlord, who hereby agrees to exonerate and indemnify the Tenant against any such claims.

22. Notice: Any notice sent by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by registered or certified mail, postage prepaid, in a United States Post Office, addressed to the parties at the addresses provided in Section 1 herein.

23. Required Property Management and Contact Persons: During the Term both parties shall be responsible for issuing written notification to the other if their contact person(s) changes, providing updated contact information at the time of said notice.

23.1 Property Management: Notwithstanding the provisions of Section "22 Notice", the Landlord shall employ and/or identify a full time property manager or management team for the Premises who shall be responsible for addressing maintenance and security concerns for the Premises and issuing all reports, testing results and general maintenance correspondence due and required during the Term. The Landlord shall provide the Tenant with the information listed below for the designated management contact person for use during regular business hours and for 24-hour emergency response use.

LANDLORD'S PROPERTY MANAGEMENT CONTACT:

Name: Kate Leonard

Title: Property Manager

Address: 1 Sundial Ave., Suite 505, Manchester NH 03103 Phone: (603) 7789-6300

Email Address: katel@cpmanagement.com

23.2 Tenant's Contact Person: Notwithstanding the provisions of Section "22 Notice", the Tenant shall employ and/or identify a designated contact person who shall be responsible for conveying all facility concerns regarding the Premises and/or receiving all maintenance reports, testing results and general correspondence during the term. The Tenant shall provide the Landlord with the information listed below for the designated contact person.

TENANT'S CONTACT PERSON:

Name: Sharon DeAngelis

Title: Business Administrator, Department of Education

Address: 21 S. Fruit Street, Suite 20, Concord NH 03301 Phone: (603) 271-3806

Email Address: sharon.deangelis@doe.nh.gov

24. Landlord's Relation to the State of New Hampshire: In the performance of this Agreement the Landlord is in all respects an independent contractor, and is neither an agent nor an employee of the State of New Hampshire (the "State"). Neither the Landlord nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

25. Compliance by Landlord with Laws and Regulations/Equal Employment Opportunity:

25.1 Compliance with Laws, etc: In connection with the performance of the Services set forth herein, the Landlord shall comply with all statutes, laws, regulations and orders of federal, state, county or municipal authorities which impose any obligations or duty upon the Landlord, including, but not limited to, civil rights and equal opportunity laws. In addition, the Landlord shall comply with all applicable copyright laws.

A) The Tenant reserves the right to offset from any amounts otherwise payable to the Landlord under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.

25.2 Discrimination: During the term of this Agreement, the Landlord shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination.

25.3 Funding Source: If this Agreement is funded in any part by monies of the United States, the Landlord shall comply with all the provisions of Executive Order No. 11246 ("Equal Employment Opportunity"), as supplemented by the regulation of the United States Department of Labor (41 C.F.R. Part 60), and with any rules, regulations and guidelines of the State of New Hampshire or the United States issued to implement these

Landlord Initials: [Signature]

Date: 11/5/15

regulations. The Landlord further agrees to permit the State or United States access to any of the Landlord's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

26. Personnel:

The Landlord shall at its' own expense provide all personnel necessary to perform any and/or all services which they have agreed to provide. The Landlord warrants that all personnel engaged in the services shall be qualified to perform the services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

27. Bankruptcy and Insolvency: If the Landlord's leasehold estate shall be taken in execution, or by other process of law, or if any receiver or trustee shall be appointed for the business and property of the Landlord, and if such execution or other process, receivership or trusteeship shall not be discharged or ordered removed within sixty (60) days after the Landlord shall receive actual notice thereof, or if Landlord shall be adjudicated a bankrupt, or if Landlord shall make a general assignment of its leasehold estate for the benefit of creditors, then in any such event, the Tenant may terminate this lease by giving written notice thereof to the Landlord.

28. Miscellaneous:

28.1 **Extent of Instrument, Choice of Laws, Amendment, etc.:** This Lease, which may be executed in a number of counterparts, each of which shall have been deemed an original but which shall constitute one and the same instrument, is to be construed according to the laws of the State of New Hampshire. It is to take effect as a sealed instrument, is binding upon, inures to the benefit of, and shall be enforceable by the parties hereto, and to their respective successors and assignees, and may be canceled, modified, or amended only by a written instrument executed and approved by the Landlord and the Tenant.

28.2 **No Waiver or Breach:** No assent by either party, whether express or implied, to a breach of covenant, condition or obligation by the other party, shall act as a waiver of a right for action for damages as a result of such breach, nor shall it be construed as a waiver of any subsequent breach of the covenant, condition, or obligation.

28.3 **Unenforceable Terms:** If any terms of this Lease, or any application thereof, shall be invalid or unenforceable, the remainder of this Lease and any application of such terms shall not be affected thereby.

28.4 **Meaning of "Landlord" and "Tenant":** Where the context so allows, the meaning of the term "Landlord" shall include the employees, agents, contractors, servants, and licensees of the Landlord, and the term "Tenant" shall include the employees, agents, contractors, servants, and licensees of the Tenant.

28.5 **Headings:** The headings of this Lease are for purposes of reference only, and shall not limit or define the meaning hereof.


28.6 **Entire Agreement:** This Lease embodies the entire agreement and understanding between the parties hereto, and supersedes all prior agreements and understandings relating to the subject matter hereof.

28.7 **No Waiver of Sovereign Immunity:** No provision of this Lease is intended to be, nor shall it be, interpreted by either party to be a waiver of sovereign immunity.

28.8 **Third Parties:** The parties hereto do not intend to benefit any third parties, and this agreement shall not be construed to confer any such benefit.

28.9 **Special Provisions:** The parties' agreement (if any) concerning modifications to the foregoing standard provisions of this lease and/or additional provisions are set forth in Exhibit D attached and incorporated herein by reference.

28.10 **Incompatible Use:** The Landlord will not rent, lease or otherwise furnish or permit the use of space in this building or adjacent buildings, or on land owned by or within the control of the Landlord, to any enterprise or activity whereby the efficient daily operation of the Tenant would be substantively adversely affected by the subsequent increase in noise, odors, or any other objectionable condition or activity.

Landlord Initials: 
Date: 4/5/15

IN WITNESS WHEREOF; the parties hereto have set their hands as of the day and year first written above.

TENANT: The State of New Hampshire, acting through its' Department of: _____

Department of Education, Division of Adult Learning and Education

Authorized by: (full name and title) Virginia Dr. Barry, Commissioner

LANDLORD: (full name of corporation, LLC or individual)

Haverford Hathaway, LLC c/o CP Management, Inc.

Authorized by: (full name and title) [Signature] Signature

Print: Stephen M Chapman - member
Name & Title

NOTARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE

OF: Massachusetts COUNTY OF: Middlesex

UPON THIS DATE (insert full date) 11/5/15, appeared before

me (print full name of notary) Winnie Wong the undersigned officer personally
appeared (insert Landlord's signature) [Signature]

who acknowledged him/herself to be (print officer's title, and the name of the corporation) member
Haverford - Hathaway LLC and that as such

Officer, they are authorized to do so, executed the foregoing instrument for the purposes therein contained, by signing him/herself in the name of the corporation.

In witness whereof I hereunto set my hand and official seal. (provide notary signature and seal)

[Signature]

Winnie Wong
Notary Public
My Commission Expires November 26, 2015
Commonwealth of Massachusetts

APPROVALS:

Recommendation(s) regarding the approval of the Agreement herein issued by the "Architectural Barrier-Free Design Committee" of the "Governors' Commission on Disability" have been set forth in a "Letter of Recommendation" which has been attached hereto and made part of the Agreement herein by reference.

Approved by the Department of Justice as to form, substance and execution:

Approval date: 2/17/15

Approving Attorney: [Signature]

Approved by the Governor and Executive Council:

Approval date: _____

Signature of the Deputy Secretary of State: _____

Landlord Initials: _____
Date: _____

IN WITNESS WHEREOF; the parties hereto have set their hands as of the day and year first written above.

TENANT: The State of New Hampshire, acting through its' Department of: _____

Department of Education, Division of Adult Learning and Education

Authorized by: (full name and title) Virginia D. Barry, Commissioner

LANDLORD: (full name of corporation, LLC or individual)

Haverford Hathaway, LLC c/o CP Management, Inc.

Authorized by: (full name and title) [Signature]

Signature

Print: Stephen M Chapman - member
Name & Title

NOTARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE

OF: Massachusetts COUNTY OF: Middlesex

UPON THIS DATE (insert full date) 1/5/15, appeared before

me (print full name of notary) Winnie Wong the undersigned officer personally

appeared (insert Landlord's signature) [Signature]

who acknowledged him/herself to be (print officer's title, and the name of the corporation) member

Haverford - Hathaway LLC and that as such

Officer, they are authorized to do so, executed the foregoing instrument for the purposes therein contained, by signing him/herself in the name of the corporation.

In witness whereof I hereunto set my hand and official seal. (provide notary signature and seal)

[Signature]

Winnie Wong
Notary Public
My Commission Expires November 26, 2015
Commonwealth of Massachusetts



APPROVALS:

Recommendation(s) regarding the approval of the Agreement herein issued by the "Architectural Barrier-Free Design Committee" of the "Governors' Commission on Disability" have been set forth in a "Letter of Recommendation" which has been attached hereto and made part of the Agreement herein by reference.

Approved by the Department of Justice as to form, substance and execution:

Approval date: 2/17/15

Approving Attorney: [Signature]

Approved by the Governor and Executive Council:

Approval date: MAR 25 2015

Signature of the Deputy Secretary of State: [Signature]

Landlord Initials: _____
Date: _____

The following Exhibits shall be included as part of this lease:

**EXHIBIT A
SCHEDULE OF PAYMENTS**

Part I: Rental Schedule: *Insert or attach hereto a schedule documenting all rental payments due during the initial Term and during any extensions to the Term. Specify the annual rent due per year, the resulting approximate cost per square foot, monthly rental payments due, and the total rental cost of the Term. Define and provide methodology for any variable escalation (such as Consumer Price Index escalation) clauses which may be applied towards the annual rent, setting forth the agreed maximum cost per annum and term.*

Rent for the Premises shall be due and payable in accordance with the rental schedule below. The approximate cost per "Square Foot" (SF) provided below is based upon the 7,004 square foot "Rental" demise of the Premises; 6,375 square feet of the Rental demise is comprised of space for the Tenant's exclusive use located in Suite 201N, the remainder is square footage representing the Tenant's proportionate share of common areas.

10-YEAR RENTAL SCHEDULE

Year	EFFECTIVE DATES	SQ. FT.	MONTHLY COST	ANNUAL COST	SF COST	Approx. % INCREASE
1	July 1, 2015 – June 30, 2016	7,004	\$10,214.25	\$122,571.00	\$17.50	
2	July 1, 2016 – June 30, 2017	7,004	\$10,471.00	\$125,652.00	\$17.94	2.5%
3	July 1, 2017 – June 30, 2018	7,004	\$10,733.53	\$128,802.00	\$18.39	2.5%
4	July 1, 2018 – June 30, 2019	7,004	\$11,002.00	\$132,024.00	\$18.85	2.5%
5	July 1, 2019 – June 30, 2020	7,004	\$11,276.50	\$135,318.00	\$19.32	2.5%
6	July 1, 2020 – June 30, 2021	7,004	\$11,556.50	\$138,678.00	\$19.80	2.5%
7	July 1, 2021 – June 30, 2022	7,004	\$11,848.50	\$142,182.00	\$20.30	2.5%
8	July 1, 2022 – June 30, 2023	7,004	\$12,146.00	\$145,752.00	\$20.81	2.5%
9	July 1, 2023 – June 30, 2024	7,004	\$12,449.50	\$149,394.00	\$21.33	2.5%
10	July 1, 2024 – June 30, 2025	7,004	\$12,759.00	\$153,108.00	\$21.86	2.5%
10 YEAR TOTAL				\$1,373,481.00		

Part II: Additional Costs: *Disclose and specify any additional Tenant costs or payments which are not part of the "rent" set forth in "Part I" above but due and payable under the terms of the Agreement herein. Disclosure to include the dates or time frames such payments are due, and if applicable a "schedule of payments" for any installments to be paid towards the total additional payment.*

Additional payments may be made to the Landlord by the Tenant as unencumbered payments under this agreement for alterations, renovations and modifications to the Premises, up to \$1,000.00 per event, not to exceed a maximum of \$5,000.00 per year, subject to the mutual agreement of both the Landlord and the Tenant and without further approval of the Governor and Council for the duration of this lease agreement.

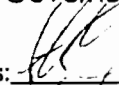
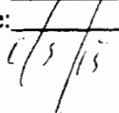
Landlord Initials: 
Date: 

EXHIBIT B

JANITORIAL SERVICES: *specify which party shall be responsible for provision of janitorial services to the Premises (and/or portions of the Premises) during the Term. Specify what those services shall include, and how often they shall be provided. Provide any additional information required for clarification of duties and scheduling.*

Responsibility for provision of Janitorial Services in the Premises shall be a shared responsibility and delegated between the Landlord and Tenant as follows:

1. Tenant's Scope of Janitorial Duties: The Tenant or their janitorial services provider shall be responsible for provision of janitorial services and consumable supplies to the portion of the Premises to which the Tenant has exclusive use, which is Suite 201N. The scope of janitorial service responsibility shall include but not be limited to the following:
 - a. Collect and lawfully dispose of all office rubbish on an "as needed" basis, which shall be at least three times per work week. Tenant shall not allow any garbage which may cause odors or attract pests to remain overnight.
 - b. Tenant shall collect and convey for recycling commodities viable for recycling, or if any building-wide recycling services are made available by the Landlord, they shall utilize such services.
 - c. In Suite 201 the Tenant's janitorial provider shall be responsible for provision of any and all cleaning services, including but not limited to: vacuuming, cleaning hard-surface floors, dusting, cleaning kitchen and staff restroom areas, and providing consumable goods such as paper towels and toilet paper. Daily damp mop cleaning of the resilient flooring in the rest rooms

2. Landlord's Scope of Janitorial Duties: the Landlord or their janitorial services provider shall be responsible for provision of janitorial services in all common areas of the Premises, which include but are not limited to the stairwells, entrances, elevator, lobbies, common area rest rooms, and common area corridors.
 - a. Provision of janitorial services shall include timely supply of all consumable goods in the rest room and break room such as soap, paper towels and toilet paper.
 - b. Common area Rest Rooms shall be maintained in a clean, sanitary manner, they shall be thoroughly cleaned in conformance with the following:
 - i. Toilets and sinks shall be scrubbed daily
 - ii. Mirrors shall be cleaned at least once per week
 - iii. Resilient floors shall be cleaned and washed at least once per work day.
 - iv. Trash and rubbish shall be collected and disposed of at least once per work day.
 - c. The Common area entrances, lobbies and corridors shall be maintained in a manner which presents a neat and orderly appearance:
 - i. they shall be vacuumed at least two (2) times per week during non-winter weather
 - ii. During winter weather sand, salt, water and grim shall be removed and the floors vacuumed or cleaned at least once daily.
 - iii. All rubbish and garbage from common areas shall be collected and disposed of at least once per each work week day.

3. The Landlord shall allow the Tenant or the Tenant's janitorial service provider to deposit bagged office rubbish collected from the Premises into an onsite dumpster the Landlord shall provide and maintains for such use; such use may be shared in common with other tenants to the building to which the Premises are a part.

Landlord Initials: 

Date: 

EXHIBIT C

Provisions for Architecturally Barrier – Free Accessibility, "Clean Air" compliance, Improvements and Recycling

Part I Architecturally Barrier-Free access to the Premises conforming with all applicable codes and regulations which are in effect as of the date of inception of the Term shall be provided unless otherwise agreed by the parties hereto and agreed by the "Architectural Barrier-Free Design Committee". If Barrier-Free access is deficient it shall be provided after the inception of the Term herein by making certain renovations and/or alterations to the Premises which shall include all recommendations set forth by the State of New Hampshire's "Architectural Barrier-Free Design Committee" (AB Committee) in their "Letter of Recommendation" which has been attached hereto and made part of the Agreement herein by reference. *Specify in text and/or illustrate the manner in which all renovations recommended by the AB Committee will be provided at the Premises. Define which party, the Landlord or Tenant, shall be responsible for providing and funding said renovations and the time frame allowed for completion.*

As set forth in the agreement herein all work provided to the Premises during renovations described in Part III herein shall conform to all applicable codes including but not limited to those pertaining to architecturally barrier-free accessibility. Such renovations shall also include any improvements specifically requested by the State of New Hampshire's Architectural Barrier-Free Design (AB) Committee in their "letter of recommendation" which shall be attached herein.

Part II Certification from the State of New Hampshire Department of Environmental Services ("Environmental Services") stating the Premises comply with the requirements of State of New Hampshire RSA 10:B "Clean Indoor Air in State Buildings" ("clean air") as defined by Chapter Env-A 2200 has either been obtained and a copy of said certification attached herein, or shall be obtained in accordance with the following:

No later than thirty (30) days after the commencement of the Term herein the air quality of the Premises shall be tested in conformance with requirements set forth in Chapter Env-A 2200 in accordance with the requirements of the Agreement herein. Specify which party – the Landlord or the Tenant- shall schedule and pay for the required testing. In the event of testing results demonstrating the Premises do not conform with all or part of the requirements of Chapter Env-A 2200, specify which party will be responsible for providing and paying for the alterations and repairs necessary to remedy the non-conformity, the time frame to be allowed for providing remedy, and which party shall bear the cost of re-testing and repair required until such time a "certification of compliance" is issued.

After completion of renovations but prior to Tenant's occupancy, the Landlord at their sole expense shall be responsible for hiring technicians which meet the State of New Hampshire Department of Environmental Services (NHDES) criteria of professional accreditation to perform NHDES "Clean Indoor Air" tests in the Premises as set forth in Administrative Rules Chapter Env – A2200. In accordance with these rules within five (5) days of receipt of the air quality results the Landlord shall submit a copy to the Tenant, and a notarized copy to NHDES, the copy addressed to NHDES shall be delivered to: "Indoor Air Quality Program", Hazen Drive, P.O. Box 95, Concord, NH 03302-0095. In the instance of testing results showing deficiency in any criterion, the Landlord shall consult with the State of New Hampshire and the testing lab that performed the testing to gain their recommendation of "best practice" for provision of remedy, and thereafter implement provision of such remedy through repair/alteration to the Premises. Any and all required repairs or alterations determined to be necessary under this provision shall be completed within a reasonable time frame, in no instance exceeding four (4) months after report of the deficiency. After the completion of all repairs the Landlord shall provide air-quality testing for the previously deficient area to prove remedy has been provided, the results shall be sent to the Tenant as proof of conformance. The Landlord shall be obligated to comply with the forgoing protocol until such time the Premises conform to Environmental Services "ENV-A2200" standards.

Landlord Initials: 

Date: 11/25/15

Part III

Improvements, Renovations or New Construction ("work"): In the event that the Agreement herein includes provisions for such "work" to be provided, the Tenant's finalized version of Design-Build floor plans, specifications and any supplemental defining documents depicting all "work" shall be reviewed, accepted, agreed-to and signed by both parties and shall be deemed as part of the lease document. The Tenant and the Landlord shall both retain copies of these documents. Tenant shall provide complete copies to the State of New Hampshire, Department of Administrative Services, Bureau of Planning and Management.

1. No later than the date set forth in "3.2 Occupancy Term" herein, the Landlord shall, at the sole expense of the Landlord, substantially complete provision of all required construction and improvements to the Premises delivering it in "turn-key" condition to the Tenant. Scope of improvements shall be as defined in Part I above and as defined in the Tenants' "Design-Build Specifications". The Landlord's minimum obligation regarding provision and fit up of the Premises shall include but not be limited to provision of the level of quality, type of space, configuration, specifications and finishes set forth in the "Specification" document; and,
2. Landlord's minimum obligation regarding provision and fit up of the Premises shall also include provision of an interior layout conforming to the Tenant's plans as which are listed and cited in the above referenced "Design-Build Specifications" in Section 1.1 "Design Intent - Tenant Plans". Notwithstanding the foregoing the Tenant shall allow for reasonable variations if needed in order to accommodate structural and/or mechanical requirements.

Part IV

Recycling: The manner in which recycling at the Premises will be implemented and sustained is either documented below or as specified in the attachment hereto titled "Recycling" which shall be made part of the Agreement by reference.

1. The Tenant or the Tenant's janitorial service provider shall recycle "waste products for which markets are available." The following products are included: mixed paper, including boxboard, corrugated cardboard, shredded paper and containers (plastic, tin, cans, bottles and glass). The Tenant shall provide quarterly detailed reports to the Department of Administrative Services Division of Plant and Property that identifies the type of waste or recycled waste products by type and quantity (weight).
2. In the instance of the Landlord implementing a recycling program for the building to which the Premises are a part, the Tenant shall be allowed to participate in this program at no additional charge.

Landlord Initials: 

Date: 7/5/15


**EXHIBIT D
SPECIAL PROVISIONS**

The parties' agreements concerning modifications or additions to the foregoing standard provisions of this lease shall be as set forth below or attached hereto and incorporated by reference:

SPECIAL PROVISIONS:

Public Disclosure: RSA 91-A obligates disclosure of contracts (which includes operating leases) resulting from responses to RFPs. As such, the Secretary of State provides to the public any document submitted to G&C for approval, and posts those documents, including the contract, on its website. Further, RSA 9-F:1 requires that contracts stemming from RFPs be posted online. By submitting a proposal and entering into the Agreement herein the Landlord acknowledges and agrees that, in accordance with the above mentioned statutes and policies, (and regardless of whether any specific request is made to view any document relating to this RFP), the lease agreement herein will be made accessible to the public online via the State's website without any redaction whatsoever.

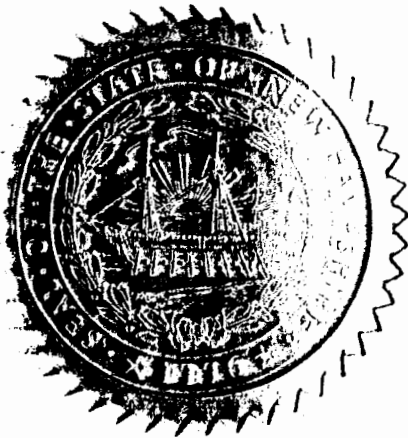
Tenant Insurance: The Tenant is the State of New Hampshire acting by and through the Department of Education and as such is "self-insured", and will not be providing Tenant Insurance for the Premises. Proof of the Tenant's "self-insurance" shall be provided by a letter issued by the Department of Administrative Services, Office of Risk Management, and attached herein.

Landlord Initials: 
Date: 11.5/15

State of New Hampshire
Department of State

CERTIFICATE

I, William M. Gardner, Secretary of State of the State of New Hampshire, do hereby certify that Haverford-Hathaway, L.L.C. is a New Hampshire limited liability company formed on March 24, 2005. I further certify that it is in good standing as far as this office is concerned, having filed the annual report(s) and paid the fees required by law; and that a certificate of cancellation has not been filed.



In TESTIMONY WHEREOF, I hereto
set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 8th day of January, A.D. 2015

A handwritten signature in cursive script, appearing to read "William M. Gardner".

William M. Gardner
Secretary of State



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/13/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER W.T. Phelan & Company 645R Massachusetts Avenue Arlington MA 02476	CONTACT NAME: Kathleen Munyon PHONE (A/C No. Ext.): (781) 641-7200 E-MAIL ADDRESS: kathy.munyon@wtphelan.com	FAX (A/C No.): (781) 646-2410
	INSURER(S) AFFORDING COVERAGE	
INSURED Haverford-Hathaway LLC 100 Galen Street, Suite 301 Watertown MA 02472-4502	INSURER A: Citizens Insurance Company of MA NAIC # 31534	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES	CERTIFICATE NUMBER: CL1521309121	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			ZBN8960080 04	12/10/2014	12/10/2015	EACH OCCURRENCE \$ 1,000,000	
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC						GENERAL AGGREGATE \$ 2,000,000	
	AUTOMOBILE LIABILITY						PRODUCTS - COM/PROP AGG \$ 2,000,000	
	<input type="checkbox"/> ANY AUTO						Combined Single Limit (Ea accident) \$	
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person) \$	
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per accident) \$	
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					PROPERTY DAMAGE (Per accident) \$	
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					\$	
	DED	RETENTION \$					\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A				E.L. EACH ACCIDENT \$	
							E.L. DISEASE - EA EMPLOYEE \$	
							E.L. DISEASE - POLICY LIMIT \$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: One Sundial Avenue, Manchester NH 03103

State of New Hampshire is additional insured with respect to general liability per Form #421-0080 01/03 and subject to policy terms, conditions and exclusions - written contract required.

CERTIFICATE HOLDER**CANCELLATION**

State of New Hampshire 21 Fruit Street, Suite 20 Concord, NH 03301	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE R Ramsey, Jr. /MUNYKS <i>R. Ramsey Jr.</i>
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CERTIFICATE OF AUTHORITY

I, Stephen M. Chapman, am the Member of SMC Holding LLC, acting in its capacity as the Manager of Haverford-Hathaway, and do hereby certify:

- 1. SMC Holding LLC is duly elected and acting Manager for Haverford-Hathaway, L.L.C., which is organized in the State of New Hampshire.
2. I maintain and have custody of, and am familiar with, the minute books of Haverford-Hathaway, L.L.C.;
3. I am duly authorized to issue certificates with respect to the contents of such books;
4. The following is a true, accurate and complete copy of the resolution adopted during a meeting of the Members of Haverford-Hathaway, L.L.C. Said meeting was held in accordance with the laws and by-laws of the State in which Haverford-Hathaway, L.L.C. is organized, upon the following date: January 5, 2015

RESOLVED: That this LLC shall enter into a contract with the State of New Hampshire, acting by and through the Department of Education providing for the performance by this LLC of certain services as documented within the foregoing Lease, and that the Manager of this

LLC, SMC Holding, LLC, by Stephen M. Chapman, its Member, on behalf of this LLC, is authorized and directed to enter into the said lease contract with the State of New Hampshire, and that they are to take any and all such actions that may be deemed necessary, desirable or appropriate in order to execute, seal, acknowledge and deliver any and all documents, agreements and other instruments on behalf of this LLC in order to accomplish the same.

RESOLVED: That the signature of the above authorized party or parties of this LLC, when affixed to any instrument of document described in, or contemplated by, these resolution, shall be conclusive evidence of the authority of said parties to bind this LLC, thereby:

- 5. The foregoing resolutions have not been revoked, annulled, or amended in any manner what so ever, and remain in full force and effect as of the date hereof;
6. The following person or persons have been duly elected to, and now occupy, the Office or Offices indicated: (fill in the appropriate names of individuals for each titled position)
Manager: SMC Holding LLC

IN WITNESS WHEREOF: I sign below as the Member of SMC Holding LLC, the Manager of the LLC, and have executed the foregoing in my capacity as the duly authorized Member of SMC Holding LLC acting in such capacity (if applicable) upon this date: (insert date of signing) January, 2015 (signature)

In the State and County of: (State and County names) Massachusetts, Middlesex

NOTARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE OF:

Massachusetts COUNTY OF: Middlesex

UPON THIS DATE Jan. 9, 2015, appeared before me (print full name of notary)

the undersigned officer personally appeared (insert officer's name) Stephen M.

Chapman who acknowledged him/herself to be (insert officer's title, and the name of corporation) Manager of SMC Holding LLC, acting as Manager of Haverford-Hathaway, L.L.C.

and that being authorized to do so, he/she executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation.

In witness whereof I hereunto set my hand and official seal. (Provide signature, seal and expiration of commission)

Handwritten signature of Winnie Wong

Winnie Wong Notary Public My Commission Expires November 26, 2015 Commonwealth of Massachusetts





**New Hampshire
Governor's Commission on Disability**

"Removing Barriers to Equality"



Margaret Wood Hassan, Governor
Paul Van Blarigan, Chair
Charles J. Saia, Executive Director

To the Honorable Governor Maggie Hassan and Members of the Executive Council

OPINION REGARDING ACCESSIBILITY

Lessee: Department of Education, Division of Adult Rehabilitation and Training, Vocational Rehabilitation District Office
Location: New - replacing current district office: 1 Sundial Avenue, Suite 201N, Manchester NH 03103
Lessor: Haverford Hathaway, LLC, c/o CP Management, Inc, P11 Court Street, Exeter NH 03833
Term: Ten (10) years: Contract to commence March 31, 2015 with ninety (90) day fit-up schedule providing: Lease Occupancy commencing July 1, 2015, expiring June 30, 2025.

In accordance with the administrative rules codified in Adm 610.16 (e) (3), The Governor's Commission on Disability's (GCD) Committee on Architectural Barrier Free-Design (ABFDC) has conditionally opined that the leased location referenced above and referred to herein, meets barrier free requirements, subject to the conditions contained in this letter. The subject lease was reviewed during the ABFDC Committee's November 18, 2014 meeting however since a membership quorum was not attendant a final vote regarding the matter was not possible. The ABFDC Committee convened on December 16, 2014 and voted to formally adopt the opinion herein.

Upon completion of all specified renovations and prior to Tenant occupancy, all improvements and renovations – which shall include both those set forth below and those in the Lease, the "Tenant's Design Build Specifications" and Floor Plans - must be completed in compliance with provisions set forth in this letter and with all applicable building codes, including but not limited to the Code for Barrier-Free Design for the State of New Hampshire and the State Building Code. When applicable (designated by "LAHJ approval required"), renovation plans shall be submitted to the local authority having jurisdiction (i.e., Building Inspector, Code Enforcement Officer) for approval.

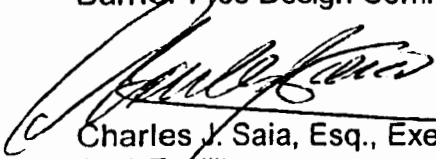
CONDITIONS:

1. There are no supplemental "conditions" for approval, such approval is contingent upon all renovations and improvements being provided as specified herein and in accordance with the following:
 - a. **All proposed revisions to the Tenant's design build plans or specifications shall be submitted for approval by the Architectural Barrier-Free Design Committee and the local authority having jurisdiction (i.e. the Building Inspector).**
 - b. Construction drawings at 60% completion shall be submitted to the Architectural Barrier-Free Design Committee for an accessibility plan review.
 - c. Prior to occupancy the Architectural Barrier-Free Design Committee shall be invited to conduct an accessibility site visit.

A representative for the Lessee or a designee of the Lessee must provide to the ABFDC proof of completion by photographs and/or paid invoices for the items listed above within forty five (45) days after the commencement of the lease, and shall certify to the ABFDC that the conditions outlined herein and as set forth in the Lease Agreement and related attachments have been satisfied.

This opinion is based upon the site-survey completed by Administrative Services and on the assurances of that agency's ADA Coordinator. The AB Committee staff cannot survey all state leased properties. However, as a safeguard for the state against ADA litigation, and to assure access for the state's people with disabilities, random surveys are performed.

Respectfully submitted by the Governor's Commission on Disability, through its Architectural Barrier-Free Design Committee,



Charles J. Saia, Esq., Executive Director
And Facilitator
Governor's Commission on Disability

**DEPARTMENT OF ADMINISTRATIVE SERVICES
SYNOPSIS OF ENCLOSED LEASE CONTRACT**

FROM: Mary Belec, Administrator II
Department of Administrative Services
Bureau of Planning and Management

DATE: March 11, 2015

SUBJECT: Attached Long-Term Lease;
Approval respectfully requested

TO: Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

LESSEE: Department of Education, Division of Adult Learning and Rehabilitation, 21
South Fruit Street, Suite 20, Concord NH 03301

LESSOR: Haverford Hathaway, LLC; c/o CP Management, Inc., P11 Court Street, Suite
100, Exeter NH 03833

DESCRIPTION: New Long-Term Lease: Approval of the enclosed is requested to authorize a new (replacement) lease of office space for Vocational Rehabilitation's Manchester area client services program, the proposed 7,004 square foot leased space includes shared common areas and a 6,375 square foot office suite located on the 2nd floor of 1 Sundial Avenue (known as the "Sundial Center") suite #201N, Manchester NH. Pursuant to NH RSA 4:40, authorization of this ten-year lease shall also be subject to concurring receipt of approval by the "Long Range Capitol Planning and Utilization Committee" which is scheduled to review it at their March 26, 2015 meeting.

TERM: Ten (10) Years: Occupancy/rental payments to commence July 1, 2015, expire June 30, 2015.
Contract effective date: March 31, 2015; Lessor to undertake/complete renovations during subsequent 90 days providing space in "turn-key" condition for commencement of the July 1, 2015 occupancy/rental term.

10-YEAR RENTAL SCHEDULE:

Year	DATES	SQ. FT.	MONTHLY COST	ANNUAL COST	SF COST	Approx. % INCREASE
1	September 1, 2015 August 31, 2016	7,004	\$10,214.25	\$122,571.00	\$17.50	
2	September 1, 2016 August 31, 2017	7,004	\$10,471.00	\$125,652.00	\$17.94	2.5%
3	September 1, 2017 August 31, 2018	7,004	\$10,733.53	\$128,802.00	\$18.39	2.5%
4	September 1, 2018 August 31, 2019	7,004	\$11,002.00	\$132,024.00	\$18.85	2.5%
5	September 1, 2019 August 31, 2020	7,004	\$11,276.50	\$135,318.00	\$19.32	2.5%
6	September 1, 2020 August 31, 2021	7,004	\$11,556.50	\$138,678.00	\$19.80	2.5%
7	September 1, 2021 August 31, 2022	7,004	\$11,848.50	\$142,182.00	\$20.30	2.5%
8	September 1, 2022 August 31, 2023	7,004	\$12,146.00	\$145,752.00	\$20.81	2.5%
9	September 1, 2023	7,004	\$12,449.50	\$149,394.00	\$21.33	2.5%

**DEPARTMENT OF ADMINISTRATIVE SERVICES
SYNOPSIS OF ENCLOSED LEASE CONTRACT**

	August 31, 2024					
10	September 1, 2024 August 31, 2025	7,004	\$12,759.00	\$153,108.00	\$21.86	2.5%
		10 YEAR TOTAL		\$1,373,481.00	\$19.00	

JANITORIAL:

- Lessor shall provide janitorial services at their own expense to all common areas such as the entrance, lobbies, elevator, stairwells, corridors and public rest rooms.
- Lessee to provide services to their 6,375 square foot office Suite at their own/additional expense - estimated at \$1.25 per square foot resulting in \$7,969.00 annually. The total resulting estimated additional cost for 10 years is \$79,690.00.

EXPLOST AVE 06.

TOTAL ESTIMATED COST: 10-year rental total of \$1,373,481.00 plus 10-year estimated janitorial expenses of \$79,690.00 resulting in \$1,453,171.00 estimated total cost

UTILITIES/MAINTENANCE: Included in annual rent – no additional charge to lessee

PUBLIC NOTICE: Conformed to all "notice" requirements through competitive RFP process as required by Administrative Rule Adm 610.06 "Public Notice". The enclosed lease was selected from following three proposals offering space in Manchester NH:

1. The Maestro Fund (current landlord) offered renovation and provision of 7,913 square feet at the current 195 McGregor Street ("MillWest") location, this was the most expensive proposal received at \$2,358,470.00 true gross (including janitorial) for ten years; and,
2. Brady Sullivan Properties offered to renovate and provide 7,491 square feet split between two floors located at 228 Maple Street; this was the least expensive proposal offered at a modified gross rate (janitorial not included, estimated cost added for comparison to true gross offer) cost of \$1,373,496.90 for ten years; and,
3. Haverford Hathaway LLC c/o CP Management offered to renovate and provide 7,004 square feet on the 2nd floor of One Sundial Avenue (the "Sundial Center"); this was the least expensive proposal that accommodated all programs (functions/staff) in single-level contiguous space. This space was selected by the Lessee instead of the apparent low cost proposal for splitting programs and staff between two floors as required by the least expensive proposal was found unacceptable. This proposal was offered at a modified gross rate (janitorial not included, estimated cost added for comparison to true gross offer) cost of \$1,453,171.00 for ten years.

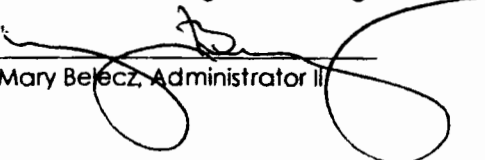
CLEAN AIR PROVISIONS: The space shall be tested for and comply with "Clean Air" standards after completion of all renovations but prior to occupancy.

BARRIER-FREE DESIGN COMMITTEE: Approval recommended, contingent upon all renovations being completed in accordance with the "Tenant Improvement" plans and specifications.

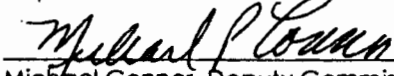
OTHER: Binding/agreed tenant "Demise" and "Improvement" plans and specifications on file with both parties and DAS Bureau of Planning and Management; they are available for review upon request. Approval of the enclosed is recommended

The enclosed contract complies with the State of NH Division of Plant and Property Rules And has been reviewed & approved by the Department of Justice.

Reviewed and recommended by:
Bureau of Planning and Management


Mary Belocz, Administrator II

Approved by:
Department of Administrative Services


Michael Connor, Deputy Commissioner