

Massachusetts School Building Authority

Wednesday, January 12, 2011

Exhibit A

Audits Submitted to the Board for Approval

Waiting List and Prior Grant Projects

VOTED: That the final total audited eligible project and interest costs and final MSBA approved grant for the project listed below are determined to be approved as follows:

No	MSBA ID	Community	Type of Project	School Name	Project Manager	Architect	General Contractor
1	C20003687	Everett	New	Lafayette School	Clerk of Works	Flansburgh & Associates	Barletta Construction
2	C20003712	Everett	New	Madeline English School	N/A	Flansburgh & Associates	Barletta Construction
3	W20054426	Quincy	New	High School	Tishman Construction Corp	Symmes Maini & McKece Associates	Gilbane Building Company
4	W20034341	Wachusett RSD	New	Glenwood Elementary School	Martin P. Goulet	Lamouroux Pagano Associates	Fontaine Bros. Inc

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Construction Costs Summary

No	MSBA ID	Community	Type of Project	School Name	Reimb. Rate	Original Approved Project Cost (construction only)	MAC	Final Construction Costs Submitted	Ineligible Construction Costs (not due to MAC)	Ineligible Construction Costs due to exceeding MAC	TOTAL, Ineligible Construction Costs	Audited Eligible Project Costs
1	C20003687	Everett	New	Lafayette School	60.00%	17,887,100	19,736,841	28,390,054	(8,311,173)	(342,040)	(8,653,213)	19,736,841
2	C20003712	Everett	New	Madeline English School	60.00%	19,269,100	20,061,447	20,715,840	(1,110,259)	-	(1,110,259)	19,605,581
3	W20054426	Quincy	New	High School	90.00%	80,228,599	80,228,599	123,654,980	(8,588,600)	(34,837,781)	(43,426,381)	80,228,599
4	W20034341	Wachusett RSD	New	Glenwood Elementary School	63.84%	15,564,300	16,727,151	19,437,741	(967,412)	(1,743,178)	(2,710,590)	16,727,151
						\$ 132,949,099	\$ 136,754,038	\$ 192,198,615	\$ (18,977,444)	\$ (36,922,999)	\$ (55,900,443)	\$ 136,298,172

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				Interest Summary				Total Project Cost Summary			
No	MSBA ID	Community	Type of Project	School Name	Original Approved Interest	Final Interest Costs Submitted	Audited Eligible Interest Costs	Avoided Local Interest Costs	Original Approved Project Costs	Total Project Costs Submitted	Total Audited Eligible Project Costs
1	C20003687	Everett	New	Lafayette School	19,362,416	14,732,961	12,290,898	11,617,450	37,249,516	43,123,015	32,027,739
2	C20003712	Everett	New	Madeline English School	16,801,258	10,748,147	10,723,170	10,080,755	36,070,358	31,463,987	30,328,751
3	W20054426	Quincy	New	High School	-	-	-	-	80,228,599	123,654,980	80,228,599
4	W20034341	Wachusett RSD	New	Glenwood Elementary School	12,559,106	-	-	8,017,733	28,123,406	19,437,741	16,727,151
					\$ 48,722,780	\$ 25,481,108	\$ 23,014,068	\$ 29,715,938	\$ 181,671,879	\$ 217,679,723	\$ 159,312,240

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MSBA Grant Summary									
No	MSBA ID	Community	Type of Project	School Name	Original Approved Grant	MSBA Approved Grant	Interest Add Back/(Refunding)	Final MSBA Approved Grant	Change in Original Grant vs. MSBA Approved Grant
1	C20003687	Everett	New	Lafayette School	22,349,710	19,216,643	(236,430)	18,980,213	(3,133,066)
2	C20003712	Everett	New	Madeline English School	21,642,215	18,197,251	(172,483)	18,024,768	(3,444,964)
3	W20054426	Quincy	New	High School	72,205,739	72,205,739	-	72,205,739	-
4	W20034341	Wachusett RSD	New	Glenwood Elementary School	17,953,982	10,678,613	-	10,678,613	(7,275,369)
					\$ 134,151,646	\$ 120,298,246	\$ (408,913)	\$ 119,889,333	\$ (13,853,400)