

Massachusetts School Building Authority
 Wednesday, July 29, 2009
 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 projects listed below are determined to be approved as follows:

No	MSBA ID	Community	Type of Project	School Name	Project Manager	Architect	General Contractor
1	W20034378	Ashland	Repair	Pitaway Elementary	N/A	Mount Vernon Group	Lockheed Window Corp
2	W20034379	Ashland	Repair	Warren Elementary	N/A	Mount Vernon Group	Lockheed Window Corp
3	W20034381	Ashland	Repair	Mindess Elementary	N/A	Mount Vernon Group	Greenwood Industries
4	W20034380	Ashland	Repair	Middle School	N/A	Mount Vernon Group	Lockheed Window Corp
5	W20034408	Dedham	New	Middle School	Keville Enterprises, Inc	Dore and Whittier, Inc	P.J. Stella Construction Corp
6	W20034336	King Phillip RSD	A/R	High School	Daedalus Projects, Inc	Dore and Whittier, Inc	Consigli Construction Corp
7	W20014209	Littleton	New	Middle School	Daedalus Projects, Inc	Dore and Whittier, Inc	Castagna Construction Co
8	W20014153	Waltham	New	Fitzgerald Elementary	Daedalus Projects, Inc	Flansburgh Associates	F.L. Caulfield & Sons
9	W20014155	Waltham	A/R	Whittemore Elementary	Daedalus Projects, Inc	Flansburgh 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	Audited Eligible Project Costs						
1	W20034378	Ashland	Repair	Pitaway Elementary	60.05%	526,750	632,100	479,698	(35)	-	479,663						
2	W20034379	Ashland	Repair	Warren Elementary	60.05%	302,340	362,808	186,243	-	-	186,243						
3	W20034381	Ashland	Repair	Mindess Elementary	60.05%	427,045	512,454	302,495	-	-	302,495						
4	W20034380	Ashland	Repair	Middle School	60.05%	1,970,165	2,364,198	1,755,317	(15,849)	-	1,739,468						
5	W20034408	Dedham	New	Middle School	62.37%	22,590,416	22,590,416	28,438,002	(661,202)	(5,186,384)	22,590,416						
6	W20034336	King Phillip RSD	A/R	High School	62.89%	45,472,000	48,951,999	54,762,057	(2,225,644)	(3,584,414)	48,951,999						
7	W20014209	Littleton	New	Middle School	61.00%	12,487,140	14,291,638	18,390,394	(1,217,507)	(2,881,249)	14,291,638						
8	W20014153	Waltham	New	Fitzgerald Elementary	90.00%	12,557,520	14,406,480	23,445,707	(352,896)	(8,686,331)	14,406,480						
9	W20014155	Waltham	A/R	Whittemore Elementary	90.00%	12,508,620	14,350,380	26,024,347	(263,692)	(11,410,275)	14,350,380						
						\$	108,841,996	\$	118,462,473	\$	153,784,260	\$	(4,736,825)	\$	(31,748,653)	\$	117,298,782

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Interest Summary

No	MSBA ID	Community	Type of Project	School Name	Original Approved Interest	Final Interest Costs Submitted	Audited Eligible Interest Costs
1	W20034378	Ashland	Repair	Pittaway Elementary	248,889	16,989	16,989
2	W20034379	Ashland	Repair	Warren Elementary	142,856	6,607	6,607
3	W20034381	Ashland	Repair	Mindess Elementary	201,779	10,382	10,382
4	W20034380	Ashland	Repair	Middle School	929,542	60,404	60,404
5	W20034408	Dedham	New	Middle School	17,757,097	-	-
6	W20034336	King Phillip RSD	A/R	High School	36,405,958	-	-
7	W20014209	Littleton	New	Middle School	10,033,612	-	-
8	W20014153	Waltham	New	Fitzgerald Elementary	7,848,450	-	-
9	W20014155	Waltham	A/R	Whittemore Elementary	7,817,888	-	-
					\$ 81,386,071	\$ 94,382	\$ 94,382

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				Total Project Cost Summary			MSBA Grant Summary			
No	MSBA ID	Community	Type of Project	School Name	Original Approved Project Costs	Total Project Costs Submitted	Total Audited Eligible Project Costs	Original Approved Grant	MSBA Approved Grant	Change in Original Grant vs. MSBA Approved Grant
1	W20034378	Ashland	Repair	Pittaway Elementary	775,639	496,687	496,652	465,771	298,239	(167,533)
2	W20034379	Ashland	Repair	Warren Elementary	445,196	192,850	192,850	267,340	115,806	(151,534)
3	W20034381	Ashland	Repair	Mindess Elementary	628,824	312,877	312,877	377,609	187,883	(189,726)
4	W20034380	Ashland	Repair	Middle School	2,899,707	1,815,721	1,799,872	1,741,274	1,080,823	(660,451)
5	W20034408	Dedham	New	Middle School	40,347,513	28,438,002	22,590,416	25,164,744	14,089,642	(11,075,101)
6	W20034336	King Phillip RSD	A/R	High School	81,877,958	54,762,057	48,951,999	51,493,048	30,785,912	(20,707,136)
7	W20014209	Littleton	New	Middle School	22,520,752	18,390,394	14,291,638	13,737,659	8,717,899	(5,019,760)
8	W20014153	Waltham	New	Fitzgerald Elementary	20,405,970	23,445,707	14,406,480	18,365,373	12,965,832	(5,399,541)
9	W20014155	Waltham	A/R	Whittemore Elementary	20,326,508	26,024,347	14,350,380	18,293,857	12,915,342	(5,378,515)
					\$ 190,228,067	\$ 153,878,642	\$ 117,393,164	\$ 129,906,675	\$ 81,157,379	\$ (48,749,296)