

Massachusetts School Building Authority  
 Wednesday, September 30, 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	W20004057	Fall River	New	Letourneau Elementary	Heery International, Inc	Mount Vernon Group	J & J Contractors, Inc
2	W20004061	Fall River	New	Slade Elementary	Heery International, Inc	Mount Vernon Group	Agostini Construction Co, Inc
3	W20014141	Fall River	New	Kuss Middle	Heery International, Inc	Mount Vernon Group	Agostini Construction Co, Inc
4	W20014150	Fall River	New	Small Elementary	Heery International, Inc	Mount Vernon Group	TLLT Construction Corp
5	C20003734	Sutton	A/R	Elementary	N/A	The Design Partnership of Cambridge	Agostini Construction Co, 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	W20004057	Fall River	New	Letourneau Elementary	90.00%	14,834,057	26,340,730	28,566,351	(252,506)	(1,773,115)	(2,025,621)	26,340,730		
2	W20004061	Fall River	New	Slade Elementary	90.00%	17,367,070	24,776,931	32,317,097	(2,597,017)	(4,943,149)	(7,540,166)	24,776,931		
3	W20014141	Fall River	New	Kuss Middle	90.00%	27,186,431	46,226,217	55,223,985	(6,073,647)	(2,924,121)	(8,997,768)	46,226,217		
4	W20014150	Fall River	New	Small Elementary	90.00%	15,074,240	20,927,627	30,583,452	(1,078,406)	(8,577,419)	(9,655,825)	20,927,627		
5	C20003734	Sutton	A/R	Elementary	73.00%	19,875,000	22,764,411	19,767,214	(53,213)	-	(53,213)	19,714,001		
						\$	\$ 94,336,798	\$ 141,035,916	\$	\$ 166,258,099	\$ (10,054,789)	\$ (18,217,804)	\$ (28,272,593)	\$ 137,985,506

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Interest Summary

No	MSBA ID	Community	Type of Project	School Name	Original Approved Interest	Final Interest Costs Submitted	Ineligible Interest Costs (Not Due MAC)	Total, Ineligible Interest Cost	Audited Eligible Interest Costs
1	W20004057	Fall River	New	Letourneau Elementary	10,615,039	-	-	-	-
2	W20004061	Fall River	New	Slade Elementary	12,319,505	-	-	-	-
3	W20014141	Fall River	New	Kuss Middle	15,940,164	-	-	-	-
4	W20014150	Fall River	New	Small Elementary	8,988,124	-	-	-	-
5	C20003734	Sutton	A/R	Elementary	12,774,783	12,680,670	(329,262)	(329,262)	12,351,408
					\$ 60,637,615	\$ 12,680,670	\$ (329,262)	\$ (329,262)	\$ 12,351,408

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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	W20004057	Fall River	New	Letourneau Elementary	25,449,096	28,366,351	26,340,730	22,904,186	23,706,656	802,470
2	W20004061	Fall River	New	Slade Elementary	29,686,575	32,317,097	24,776,931	26,717,918	22,299,238	(4,418,680)
3	W20014141	Fall River	New	Kuss Middle	43,126,595	55,223,985	46,226,217	38,813,936	41,603,595	2,789,660
4	W20014150	Fall River	New	Small Elementary	24,062,364	30,583,452	20,927,627	21,656,128	18,834,864	(2,821,263)
5	C20003734	Sutton	A/R	Elementary	32,649,783	32,447,884	32,065,409	23,834,342	23,407,749	(426,593)
					\$ 154,974,413	\$ 178,938,769	\$ 150,336,914	\$ 133,926,509	\$ 129,852,102	\$ (4,074,407)