

Massachusetts School Building Authority

Wednesday, September 30, 2009

Exhibit B

Appeal Summary

No	MSBA ID	Community	Type of Project	School Name	Appeal Request	Approved	Denied
1	C20023820	Worcester	New	Vocational High School	\$ 1,479,812	0 \$	1,479,812
2	C20003736	Worcester	Add/Reno	Forest Grove Middle	1,698,218	0	1,698,218
Count:					\$ 3,178,030	0 \$	3,178,030

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 Exhibit C
 Audit Appeals

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 :

No	MSBA ID	Community	Type of Project	School Name	Project Manager	Architect	General Contractor
1	C20023820	Worcester	New	Vocational High	Heery International	Lamoureux Pagano Associates	Consigli-O'Connor A Joint Venture
2	C20003736	Worcester	A/R	Forest Grove Middle School	N/A	Office of Michael Rosenfield, Inc	J.T. Callahan & Sons, Inc

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 Audit Appeals

VOTED: That the final total audited eligible project and interest costs as follows:

Construction Costs Summary													
No	MSEA ID	Community	Type of Project	School Name	Reimb. Rate	Original Approved Project Cost (construction only)	MAC	Final Construction Costs Submitted	Percentage of Submitted to Original Cost	Ineligible Construction Costs (not due to MAC)	Ineligible Construction Costs due to exceeding MAC	TOTAL, Ineligible Construction Costs	Audited Eligible Project Costs
1	C20023820	Worcester	New	Vocational High	90%	80,360,152	86,587,366	88,922,935	111%	(252,848)	(2,082,721)	(2,335,569)	86,587,366
2	C20003736	Worcester	A/R	Forest Grove Middle School	90%	20,000,000	26,136,840	19,483,816	97%	(1,763,431)	-	(1,763,431)	17,720,385
						\$ 100,360,152	\$ 112,724,206	\$ 108,406,751		\$ (2,016,279)	\$ (2,082,721.00)	\$ (4,099,000)	\$ 104,307,751

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 Wednesday, September 30, 2009
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VOTED: That the final total audited eligible project and interest costs :

		Interest Summary					TOTAL PROJECT COST SUMMARY				
No	MSEA ID	Community	Type of Project	School Name	Original Approved Interest	Final Interest Costs Submitted	Ineligible Interest Costs (Not Due MAC)	Audited Eligible Interest Costs	Original Approved Project Costs and Interest	Total Project Costs and Interest Submitted	Total Audited Eligible Project and Interest Costs
1	C20023820	Worcester	New	Vocational High	67,717,519	38,517,682	(2,948,440)	35,569,242	148,077,671	127,440,617	122,156,608
2	C20003736	Worcester	A/R	Forest Grove Middle School	11,605,276	10,559,193	(1,950,097)	8,609,096	31,605,276	30,043,009	26,329,481
					\$ 79,322,795	\$ 49,076,875	\$ (4,898,537)	\$ 44,178,338	\$ 179,682,947	\$ 157,483,626	\$ 148,486,089

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VOTED: That the final total audited eligible project and interest costs :

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	C20023820	Worcester	New	Vocational High	133,269,904	109,940,947		109,940,947	(23,328,957)
2	C20003736	Worcester	A/R	Forest Grove Middle School	28,444,748	23,696,533	(213,718)	23,482,815	(4,961,934)
					\$ 161,714,652	\$ 133,637,480	\$ (213,718)	\$ 133,423,762	\$ (28,290,890)