

Massachusetts School Building Authority

Wednesday, May 30, 2012

Exhibit A

Audit Submitted to the Board for Approval

Waiting List Project

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

Construction Costs Summary

MSBA ID	Community	Type of Project	School Name	Substantial Completion	Reimb. Rate	Original Approved Project Cost (construction only)	MAC	Final Construction Costs Submitted	TOTAL, Ineligible Construction Costs	Audited Eligible Project Costs
W20024273	Falmouth	Addition/Renovation	Falmouth High School	2/3/2011	59.70%	51,706,170	58,906,136	83,835,681	(24,929,545)	58,906,136
						\$ 51,706,170	\$ 58,906,136	\$ 83,835,681	\$ (24,929,545)	\$ 58,906,136

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

Interest Summary

Total Project Cost Summary

MSBA ID	Community	Type of Project	School Name	Original Approved Interest	Final Interest Costs Submitted	Audited Eligible Interest Costs	Original Approved Project Costs	Total Project Costs Submitted	Total Audited Eligible Project Costs
W20024273	Falmouth	Addition/Renovation	Falmouth High School	31,708,808	334,216	334,216	83,414,978	84,169,897	59,240,352
				\$ 31,708,808	\$ 334,216	\$ 334,216	\$ 83,414,978	\$ 84,169,897	\$ 59,240,352

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

MSBA Grant Summary

MSBA ID	Community	Type of Project	School Name	Original Approved Grant	MSBA Approved Grant	Change in Original Grant vs. MSBA Approved Grant
W20024273	Falmouth	Addition/Renovation	Falmouth High School	49,798,742	35,501,179	(14,297,563)
				\$ 49,798,742	\$ 35,501,179	\$ (14,297,563)