

Massachusetts School Building Authority

Wednesday, November 28, 2018

Audit Submitted to the Board for Approval

Exhibit C

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

	MSBA ID	District Name	School Name	Project Type	Project Scope	Reimb. Rate	Total Project Budget	Final Costs Submitted	Ineligible Costs	Basis for Final Total Facilities Grant	Authorized Grant for Cap Reconciliation
1	200906150020	Athol-Royalston Regional School District	Athol Community (f/k/a Riverbend) Elementary School	Core Program	New Construction	80.00%	\$43,931,363	\$40,071,652	\$7,679,551	\$32,392,101	\$27,651,620
2	201600170015	Town of Auburn	Pakachoag Elementary School	Accelerated Repair	Roof	54.16%	\$958,492	\$829,341	\$152,450	\$676,891	\$448,433
3	201501510505	Leicester Public Schools	Leicester High School	Accelerated Repair	Roof	59.21%	\$2,529,730	\$1,681,752	\$29,846	\$1,651,906	\$1,497,853
4	200902740111E	City of Somerville	East Somerville Community Elementary School	Core Program	Renovation	80.00%	\$39,095,669	\$38,756,583	\$20,194,069	\$18,562,514	\$15,273,879
5	201402810328	City of Springfield	John F Kennedy Middle School	Accelerated Repair	Windows / Doors	80.00%	\$4,487,803	\$4,219,948	\$1,547,085	\$2,672,863	\$2,192,360
6	201402810110	City of Springfield	Kensington Avenue Elementary School	Accelerated Repair	Windows / Doors	80.00%	\$1,222,828	\$1,091,239	\$139,667	\$951,572	\$784,482
7	201502960005	Tisbury Public Schools	Tisbury Elementary School	Core Program	New Construction	41.26%	\$825,000	\$818,810	\$10,413	\$808,397	\$340,395
8	201303260025	Westford Public Schools	Colonel John Robinson Elementary School	Accelerated Repair	Windows / Doors	45.95%	\$1,743,454	\$1,639,432	\$576,978	\$1,062,454	\$739,817
9	201303260007	Westford Public Schools	Norman E Day Elementary School	Accelerated Repair	Windows / Doors	45.95%	\$2,637,256	\$2,574,909	\$789,355	\$1,785,554	\$856,651
						TOTAL	\$97,431,595	\$91,683,666	\$31,119,414	\$60,564,252	\$49,785,490

Final Total Facilities Grant	Grant Reconciliation FY	Additional Savings in Final Audit Grant for Cap Reconciliation
\$25,913,681	FY 14	\$1,737,939
\$366,604	ARP FY 17	\$81,829
\$978,094	ARP FY 16	\$519,759
\$14,850,011	FY 11	\$423,868
\$2,138,290	ARP FY 15	\$54,070
\$761,258	ARP FY 15	\$23,224
\$333,545	FY 16	\$6,850
\$488,198	ARP FY 14	\$251,619
\$820,462	ARP FY 14	\$36,189
\$46,650,142		\$3,135,348