

Massachusetts School Building Authority

Wednesday, June 13, 2018

Audit Submitted to the Board for Approval

Exhibit E

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	Final Total Facilities Grant	Grant Reconciliation FY	Additional Savings in Final Audit Grant for Cap Reconciliation
1	200800090003	Andover	Bancroft Elementary School	Core Program	New Construction	44.00%	\$50,299,859	\$49,009,860	\$13,016,223	\$35,993,637	\$16,773,753	\$15,837,200	FY 11	\$936,553
2	201400440080	Brockton	Barrett Russell Elementary School	Accelerated Repair	Windows / Doors	78.95%	\$2,029,821	\$1,524,095	\$124,015	\$1,400,080	\$1,582,407	\$1,105,363	ARP FY 15	\$477,044
3	201400630010	Clarksburg	Clarksburg Elementary School	Core Program	Addition / Renovation	61.95%	\$295,000 (a)	\$285,596	\$44	\$285,552	\$182,752	\$176,899	FY 16	\$5,853
4	201400960405	Falmouth	Lawrence Middle School	Accelerated Repair	Windows / Doors	37.95%	\$3,947,636	\$3,268,726	\$112,584	\$3,156,142	\$1,497,748	\$1,197,756	ARP FY 15	\$299,992
5	201501530025	Leominster	Johnny Appleseed Elementary School	Accelerated Repair	Roof, Windows / Doors	72.59%	\$3,878,682	\$1,928,924	\$111,810	\$1,817,114	\$2,671,116	\$1,319,043	ARP FY 16	\$1,352,073
6	201107660505	Southwick-Tolland-Granville	Southwick-Tolland Regional High School	Core Program	Addition / Renovation	66.53%	\$36,032,893	\$33,523,266	\$4,038,396	\$29,484,870	\$26,854,674	\$19,616,284	FY 12	\$7,238,390
						TOTAL	\$96,483,891	\$89,540,467	\$17,403,072	\$72,137,395	\$49,562,450	\$39,252,545		\$10,309,905

(a) The budget was revised by the budget revision request per the Amendment of Feasibility Study Agreement.