

# Massachusetts School Building Authority

Friday, October 8, 2021

## Audit Submitted to the Board for Approval

### Exhibit B

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 | 200800010405 | Abington                            | Frolio Jr Hs         | Core Program       | New Construction      | 58.97%      | \$96,400,000         | \$94,871,227          | \$13,059,148     | \$81,812,079                           | \$50,182,784                            | \$48,244,583                 | FY15                    | \$1,938,201  |             |
| 2 | 201908050605 | Blackstone Valley Regional Voc Tech | Blackstone Valley    | Accelerated Repair | Roof                  | 55.00%      | \$1,486,419          | \$1,116,849           | \$54,885         | \$1,061,964                            | \$781,720                               | \$584,080                    | <b>ARP FY20</b>         | \$197,640  |             |
| 3 | 201201280035 | Haverhill                           | Caleb Dustin Hunking | Core Program       | New Construction      | 78.93%      | \$61,677,024         | \$61,677,024          | \$11,135,871     | \$50,541,153                           | \$40,363,276                            | \$39,892,132                 | FY14                    | \$471,144  |             |
| 4 | 201802070315 | Newton                              | F A Day Middle       | Accelerated Repair | Boiler                | 32.47%      | \$1,160,066          | \$866,170             | \$8,202          | \$857,968                              | \$360,753                               | \$278,582                    | <b>ARP FY19</b>         | \$82,171   |             |
| 5 | 201902760008 | Southborough                        | Mary E Finn School   | Accelerated Repair | Boiler                | 36.89%      | \$1,145,111          | \$964,805             | \$741            | \$964,064                              | \$378,861                               | \$355,643                    | <b>ARP FY20</b>         | \$23,218   |             |
| 6 | 201703480095 | Worcester                           | Elm Park Community   | Accelerated Repair | Windows / Doors       | 78.95%      | \$3,179,270          | \$2,947,117           | \$303,787        | \$2,643,330                            | \$2,258,929                             | \$2,086,909                  | <b>ARP FY18</b>         | \$172,020  |             |
| 7 | 201703480160 | Worcester                           | Lincoln Street       | Accelerated Repair | Roof, Windows / Doors | 78.95%      | \$3,155,906          | \$3,097,297           | \$553,464        | \$2,543,833                            | \$2,032,874                             | \$2,008,356                  | <b>ARP FY18</b>         | \$24,518   |             |
| 8 | 201703480235 | Worcester                           | Thorndyke Road       | Accelerated Repair | Windows / Doors       | 78.95%      | \$3,059,252          | \$2,972,331           | \$805,748        | \$2,166,583                            | \$1,728,763                             | \$1,710,517                  | <b>ARP FY18</b>         | \$18,246   |             |
|   |              |                                     |                      |                    |                       |             | <b>TOTAL</b>         | \$171,263,048         | \$168,512,820    | \$25,921,846                           | \$142,590,974                           | \$98,087,960                 | <b>\$95,160,802</b>     |  | \$2,927,158 |

\*The Fiscal Years highlighted in bold are not included in the original FY08-FY16 Grant Reconciliation summary.