

# Massachusetts School Building Authority

Monday, June 7, 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	201600380013	Boxford	Spofford Pond	Accelerated Repair	Roof, Windows / Doors	39.84%	\$4,957,379	\$4,516,234	\$746,247	\$3,769,987	\$1,720,669	\$1,501,963	<b>ARP FY17</b>	\$218,706
2	201100460015	Brookline	Edward Devotion	Core Program	Addition / Renovation	38.30%	\$120,150,000	\$113,226,648	\$47,541,582	\$65,685,066	\$26,985,262	\$25,157,380	FY15	\$1,827,882
3	201601510015	Leicester	Leicester Middle	Core Program	New Construction	59.21%	\$750,000	\$742,258	\$10,432	\$731,826	\$444,075	\$433,314	<b>FY18 FSA</b>	\$10,761
4	201808520605	Nashoba Valley Regional Voc Tech	Nashoba Valley Technical High	Accelerated Repair	Roof, Windows / Doors	55.00%	\$3,704,616	\$3,491,431	\$733,973	\$2,757,458	\$1,637,366	\$1,516,602	<b>ARP FY19</b>	\$120,764
5	201301990035	Needham	Hillside Elementary	Core Program	New Construction	34.72%	\$63,219,631	\$54,067,599	\$17,445,381	\$36,622,218	\$14,014,874	\$12,715,234	<b>FY17 PS&amp;B / FY20 FSA</b>	\$1,299,640
6	201507730025	Triton	Pine Grove	Core Program	Addition / Renovation	50.46%	\$38,992,086	\$37,872,092	\$6,172,235	\$31,699,857	\$16,940,084	\$15,995,748	<b>FY17 FSA / FY17 PS&amp;B</b>	\$944,336
							<b>TOTAL</b>	\$231,773,712	\$213,916,262	\$72,649,850	\$141,266,412	\$61,742,330	<b>\$57,320,241</b>	\$4,422,089

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

\*The two FY labels reflect the approach to projects after FY16 where the FSA obligation is captured in a different fiscal year than the PS&B obligation.