

Massachusetts School Building Authority

Wednesday, January 30, 2019

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	201600050303	Town of Agawam*	Roberta G. Doering Middle School	Accelerated Repair	Boiler	56.89%	\$968,569	\$832,655	\$46,759	\$785,896	\$499,217	\$447,096	ARP FY 17	\$52,121	
2	200901050010	Town of Georgetown	Penn Brook Elementary School	Core Program	New Construction	54.76%	\$44,595,594	\$44,613,937	\$9,859,759	\$34,754,178	\$20,348,437	\$19,031,388	FY 13	\$1,317,049	
3	201501140010	City of Greenfield	Federal Elementary School	Accelerated Repair	Roof, Windows / Doors, Boiler	77.47%	\$3,594,356	\$3,324,182	\$68,534	\$3,255,649	\$4,429,291	\$2,522,151	ARP FY 16	\$1,907,140	
4	201601490536	Lawrence Public Schools*	Lawrence High School Learning Center	Accelerated Repair	Boiler	80.00%	\$1,333,904	\$1,305,688	\$10,415	\$1,295,273	\$1,194,449	\$1,036,218	ARP FY 17	\$158,231	
5	200807670505	Spencer-E Brookfield Regional School District	David Prouty High School	Core Program	N/A	57.74%	\$630,000	\$482,148	\$1	\$482,147	\$363,762	\$278,392	FY 10	\$85,370	
							TOTAL	\$51,122,423	\$50,558,610	\$9,985,468	\$40,573,143	\$26,835,156	\$23,315,245		\$3,519,911

*Please note that ARP Agawam and ARP Lawrence are FY17 projects, so they do not apply to the original FY08-FY16 grant reconciliation. \$3,309,559 of the \$3,519,911 applies to the original FY08-FY16 grant reconciliation.