

Massachusetts School Building Authority

Monday, March 30, 2020

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	Final Total Facilities Grant	Grant Reconciliation FY	Additional Savings in Final Audit Grant for Cap Reconciliation
1	200908280605	Greater Lowell Regional Voc Tech	Gr Lowell Regional Voc Tech	Core Program	Addition / Renovation	76.84%	\$65,310,211	\$64,836,502	\$5,930,637	\$58,905,865	\$50,088,316	\$45,263,267	FY13	\$4,825,049
2	201001620505	Lunenburg	Lunenburg High	Core Program	New Construction	59.11%	\$72,590,848	\$68,138,353	\$11,437,401	\$56,700,952	\$34,782,380	\$33,515,933	FY14	\$1,266,447
3	201602150015	North Brookfield*	North Brookfield Elementary	Accelerated Repair	Roof	62.67%	\$3,909,508	\$3,326,293	\$36,744	\$3,289,549	\$2,413,158	\$2,061,560	ARP FY 17	\$351,598
4	201807780010	Quaboag Regional	West Brookfield Elementary	Accelerated Repair	Windows / Doors	74.70%	\$65,043	\$65,043	\$0	\$65,043	\$48,587	\$48,587	ARP FY 18	(\$0)
5	201402850025	Stoughton	Joseph H Gibbons	Accelerated Repair	Roof, Windows / Doors	54.16%	\$3,919,990	\$2,935,293	\$483,577	\$2,451,716	\$1,855,730	\$1,327,849	ARP FY15	\$527,881
6	201803210025	Westborough	Elsie A Hastings Elementary	Accelerated Repair	Roof, Windows / Doors, Boiler	44.48%	\$93,300	\$93,300	\$0	\$93,300	\$41,500	\$41,500	ARP FY 18	\$0
7	201503480090	Worcester	Flagg Street	Accelerated Repair	Windows / Doors	78.95%	\$4,336,844	\$2,837,452	\$27,510	\$2,809,942	\$3,218,411	\$2,218,449	ARP FY16	\$999,962
8	201503480177	Worcester	Francis J McGrath Elementary	Accelerated Repair	Windows / Doors	78.95%	\$1,812,614	\$1,328,526	\$100,784	\$1,227,742	\$1,198,975	\$969,302	ARP FY16	\$229,673
9	201503480115	Worcester	Grafton Street	Accelerated Repair	Windows / Doors, Boiler	78.95%	\$4,569,125	\$3,737,185	\$152,239	\$3,584,946	\$3,376,714	\$2,830,315	ARP FY16	\$546,399
10	201503480140	Worcester	Jacob Hiatt Magnet	Accelerated Repair	Windows / Doors	78.95%	\$2,334,988	\$1,765,572	\$129,917	\$1,635,655	\$1,622,862	\$1,291,350	ARP FY16	\$331,512
						TOTAL	\$158,942,471	\$149,063,519	\$18,298,809	\$130,764,710	\$98,646,633	\$89,568,112		\$9,078,521

* North Brookfield does not apply to the original FY08-FY16 grant reconciliation. Quaboag West Brookfield School and Westborough Hastings School are FSA phase projects.