

# Massachusetts School Building Authority

Monday, August 10, 2020

## 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
1	201201110010	Granby	West Street	Core Program	Addition / Renovation	63.63%	\$32,390,430	\$29,549,253
2	200802290305	Peabody	J Henry Higgins Middle	Core Program	New Construction	56.16%	\$86,632,318	\$85,482,996
3	201602430040	Quincy	Atherton Hough	Accelerated Repair	Boiler	66.12%	\$967,121	\$757,451
4	201602430020	Quincy	Beechwood Knoll Elementary	Accelerated Repair	Boiler	66.12%	\$723,785	\$689,697
5	201602430060	Quincy	Merrymount	Accelerated Repair	Boiler	66.12%	\$994,133	\$957,936
6	201602430110	Quincy	Wollaston School	Accelerated Repair	Boiler	66.12%	\$856,976	\$827,014
7	201502930007	Taunton	Edmund Hatch Bennett	Accelerated Repair	Roof, Windows / Doors	73.95%	\$4,749,008	\$2,620,026
8	201502930042	Taunton	Joseph H Martin	Accelerated Repair	Roof, Windows / Doors	73.95%	\$6,667,292	\$4,281,677
9	201603150020	Wayland	Loker School	Accelerated Repair	Windows / Doors	35.42%	\$1,890,000	\$1,876,215
10	201803230305	West Bridgewater	Howard School	Accelerated Repair	Roof	52.69%	\$383,630	\$375,932
11	200903210305	Westborough	Sarah W Gibbons Middle	Core Program	Repair	46.51%	\$26,678,734	\$24,366,706
12	201703360105	Weymouth	Thomas W. Hamilton Primary School	Accelerated Repair	Boiler	55.63%	\$1,185,006	\$915,529
13	201703360110	Weymouth	Wessagusset	Accelerated Repair	Boiler	55.63%	\$1,176,706	\$828,204

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						<b>TOTAL</b>	\$165,295,139	\$153,528,636
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\*The Fiscal Years highlighted in bold are not included in the original FY08-FY16 Grant Reconciliation summary.

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
\$3,704,662	\$25,844,591	\$17,624,506	\$16,444,913	FY 16	\$1,179,593
\$16,530,846	\$68,952,150	\$43,678,555	\$38,723,527	FY13	\$4,955,028
\$41,088	\$716,363	\$606,329	\$473,659	ARP FY17	\$132,670
\$14,650	\$675,047	\$475,260	\$446,341	ARP FY17	\$28,919
\$55,857	\$902,079	\$627,175	\$596,455	ARP FY17	\$30,720
\$27,527	\$799,487	\$563,326	\$528,621	ARP FY17	\$34,705
\$16,362	\$2,603,664	\$3,428,684	\$1,925,410	ARP FY16	\$1,503,274
\$43,347	\$4,238,330	\$4,810,494	\$3,134,245	ARP FY16	\$1,676,248
\$251,614	\$1,624,601	\$604,843	\$575,434	ARP FY17	\$29,409
\$20,000	\$355,932	\$229,083	\$187,541	ARP FY19	\$41,542
\$2,262,754	\$22,103,952	\$11,640,868	\$10,280,548	FY 15	\$1,360,320
\$123,324	\$792,205	\$579,462	\$440,704	ARP FY18	\$138,758
\$75,365	\$752,839	\$575,404	\$418,804	ARP FY18	\$156,600

\$23,167,396	\$130,361,240	\$85,443,989	<b>\$74,176,202</b>		<b>\$11,267,786</b>
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