

Massachusetts School Building Authority

Wednesday, November 18, 2015

Audit Submitted to the Board for Approval

Exhibit D

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 | Final Total Facilities Grant |
|----|--------------|---------------|----------------------------|------------------------|---------------------------------|--------------|----------------------|-----------------------|---------------------|--|------------------------------|
| 1 | 201300140405 | Ashland | Ashland Middle | Accelerated Repair | Roof | 50.16% | \$3,325,396 | \$2,001,574 | \$199,578 | \$1,801,996 | \$903,881 |
| 2 | 201300140010 | Ashland | Henry E Warren Elem | Accelerated Repair | Roof | 50.16% | \$2,433,426 | \$1,266,516 | \$58,103 | \$1,208,413 | \$606,140 |
| 3 | 200800300505 | Beverly | Beverly High | Core Program | Addition / Renovation | 58.42% | \$80,155,000 | \$93,265,943 | \$16,069,158 | \$77,196,785 | \$45,098,362 |
| 4 | 201201030405 | Gardner | Gardner Middle School | Accelerated Repair | Boiler | 78.95% | \$554,914 | \$554,959 | \$46,794 | \$508,165 | \$401,196 |
| 5 | 201201780505 | Melrose | Melrose High | Science Lab Initiative | Addition / Renovation | 50.79% | \$5,243,905 | \$5,067,998 | \$288,303 | \$4,779,695 | \$2,427,607 |
| 6 | 200802430315 | Quincy | Central Middle | Core Program | New Construction - Model School | 80.00% | \$49,933,876 | \$47,667,402 | \$10,509,296 | \$37,158,106 | \$29,726,485 |
| 7 | 200802510305 | Rockland | John W Rogers Middle | Core Program | New Construction | 64.26% | \$85,770,882 | \$85,078,146 | \$9,173,496 | \$75,904,650 | \$48,776,328 |
| 8 | 201203480052 | Worcester | Chandler Magnet | Accelerated Repair | Windows / Doors | 80.00% | \$4,426,598 | \$3,708,875 | \$150,770 | \$3,558,105 | \$2,846,484 |
| 9 | 201203488099 | Worcester | Dr. James Caradonio Center | Accelerated Repair | Boiler | 80.00% | \$1,330,553 | \$1,258,859 | \$59,164 | \$1,199,695 | \$959,756 |
| 10 | 201203480140 | Worcester | Jacob Hiatt Magnet | Accelerated Repair | Boiler | 80.00% | \$451,022 | \$437,406 | \$51,806 | \$385,600 | \$308,480 |
| 11 | 201203480145 | Worcester | Lake View | Accelerated Repair | Windows / Doors | 80.00% | \$1,435,094 | \$1,071,047 | \$80,719 | \$990,328 | \$792,262 |
| 12 | 201203480175 | Worcester | May Street | Accelerated Repair | Windows / Doors | 80.00% | \$2,009,861 | \$1,958,482 | \$193,442 | \$1,765,040 | \$1,412,032 |
| | | | | | | TOTAL | \$237,070,527 | \$243,337,207 | \$36,880,629 | \$206,456,578 | \$134,259,013 |