

Massachusetts School Building Authority

Wednesday, October 17, 2018

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	200800170305	Town of Auburn	Auburn Middle School	Core Program	New Construction	58.61%	\$41,654,123	\$40,247,186	\$6,914,177	\$33,333,009	\$20,767,312	\$19,536,477	FY 13	\$1,230,835
2	201600500012	Town of Canton	Lieutenant Peter M Hansen Elementary School	Accelerated Repair	Roof	44.48%	\$1,603,838	\$1,476,081	\$109,587	\$1,366,494	\$764,641	\$607,817	ARP FY 17*	\$156,824
3	201401750007	Medfield Public Schools	Ralph Wheelock Elementary School	Accelerated Repair	Boiler	39.84%	\$551,905	\$479,388	\$78,204	\$401,184	\$187,565	\$159,832	ARP FY 15	\$27,733
4	201107129999	Monomoy Regional School District	Monomoy Regional High School	Core Program	New Construction - Model School	51.53%	\$59,451,080	\$58,943,950	\$5,600,301	\$53,343,649	\$29,696,270	\$27,487,982	FY 13	\$2,208,288
5	200802080005	Town of Norfolk	Freeman-Kennedy Elementary School	Core Program	New Construction	53.16%	\$34,977,760	\$33,552,795	\$5,455,861	\$28,096,934	\$17,277,050	\$14,936,330	FY 10	\$2,340,720
6	201402290016	City of Peabody	John E. McCarthy Elementary School	Accelerated Repair	Roof, Windows / Doors	54.79%	\$4,829,568	\$4,440,418	\$152,680	\$4,287,738	\$2,646,120	\$2,349,252	ARP FY 15	\$296,868
7	201402440018	Town of Randolph	John F Kennedy Elementary School	Accelerated Repair	Windows / Doors	74.74%	\$2,669,252	\$2,431,630	\$72,303	\$2,359,327	\$1,949,975	\$1,763,361	ARP FY 15	\$186,614
8	201402440505	Town of Randolph	Randolph High School	Accelerated Repair	Windows / Doors	74.74%	\$3,090,509	\$2,904,363	\$93,550	\$2,810,813	\$3,810,286	\$2,100,802	ARP FY 15	\$1,709,484
9	201602660015	Sharon Public Schools	Heights Elementary School	Accelerated Repair	Roof	44.68%	\$2,324,663	\$1,568,273	\$9,589	\$1,558,684	\$992,947	\$696,420	ARP FY 17*	\$296,527
10	201103220005G	West Boylston Public Schools	Major Edwards Elementary School	Green Repair	Windows / Doors	56.26%	\$352,833	\$262,933	\$16,452	\$246,481	\$183,154	\$138,670	GRP FY 12	\$44,484
11	201303480060	City of Worcester	Columbus Park Elementary School	Accelerated Repair	Windows / Doors, Boiler	78.95%	\$2,467,367	\$2,792,319	\$924,185	\$1,868,134	\$1,582,037	\$1,474,892	ARP FY 14	\$107,145
12	201303480230	City of Worcester	Tatnuck Elementary School	Accelerated Repair	Windows / Doors	78.95%	\$2,038,196	\$2,119,077	\$454,820	\$1,664,257	\$1,568,764	\$1,313,931	ARP FY 14	\$254,833
13	201303480225	City of Worcester	Arts Magnet Elementary School	Accelerated Repair	Windows / Doors	78.95%	\$1,801,521	\$1,813,292	\$380,958	\$1,432,334	\$1,234,937	\$1,130,828	ARP FY 14	\$104,109
14	201303480420	City of Worcester	East Middle School	Accelerated Repair	Boiler	78.95%	\$2,865,498	\$1,779,480	\$131,885	\$1,647,595	\$2,158,240	\$1,300,776	ARP FY 14	\$857,464
						TOTAL	\$160,678,113	\$154,811,185	\$20,394,552	\$134,416,633	\$84,819,298	\$74,997,368		\$9,821,929

*Please note that ARP Canton and ARP Sharon are FY17 projects, so they do not apply in the original FY08-FY16 grant reconciliation.