

Massachusetts School Building Authority

Wednesday, March 27, 2019

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	201401030001	City of Gardner	Elm Street Elementary School	Accelerated Repair	Windows / Doors, Boiler	78.95%	\$4,158,176	\$3,069,331	\$63,760	\$3,005,571	\$3,274,985	\$2,372,898	ARP FY 15	\$902,087
2	201401140030	City of Greenfield	Green River Elementary School	Accelerated Repair	Roof, Windows / Doors	77.47%	\$1,606,714	\$1,491,347	\$93,726	\$1,397,621	\$1,655,655	\$1,082,737	ARP FY 15	\$572,918
3	201602920006	Swansea Public Schools*	Elizabeth S. Brown Elementary School	Accelerated Repair	Windows / Doors	54.79%	\$1,379,821	\$1,271,091	\$146,800	\$1,124,291	\$788,805	\$615,999	ARP FY 17	\$172,806
4	200903160015	Webster Public Schools	Park Avenue Elementary School	Core Program	New Construction	76.86%	\$43,329,435	\$42,745,630	\$6,339,292	\$36,406,338	\$30,880,737	\$27,981,911	FY 12	\$2,898,826
						TOTAL	\$50,474,146	\$48,577,399	\$6,643,578	\$41,933,821	\$36,600,182	\$32,053,545		\$4,546,637

*Please note that ARP Swansea is an FY17 projects, so it does not apply to the original FY08-FY16 grant reconciliation.