

Massachusetts School Building Authority

Monday, August 9, 2021

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 | 201906800310 | Hampden-Wilbraham | Wilbraham Middle | Accelerated Repair | Roof | 54.36% | \$3,169,773 | \$2,248,549 | \$9,199 | \$2,239,350 | \$1,649,340 | \$1,217,311 | ARP FY20 | \$432,029 |
| 2 | 201602810095 | Springfield | Alfred G Zanetti | Accelerated Repair | Windows / Doors | 80.00% | \$2,681,143 | \$2,633,966 | \$77,697 | \$2,556,269 | \$2,506,263 | \$2,045,015 | ARP FY17 | \$461,248 |
| 3 | 201602810360 | Springfield | Balliet Middle School | Accelerated Repair | Windows / Doors | 80.00% | \$1,187,077 | \$1,158,854 | \$164,198 | \$994,656 | \$1,029,139 | \$795,725 | ARP FY17 | \$233,414 |
| 4 | 201602810110 | Springfield | Kensington International School | Accelerated Repair | Roof | 80.00% | \$1,488,913 | \$1,423,239 | \$76,989 | \$1,346,250 | \$1,142,092 | \$1,077,000 | ARP FY17 | \$65,092 |
| 5 | 201602810330 | Springfield | M Marcus Kiley Middle | Accelerated Repair | Windows / Doors | 80.00% | \$6,414,070 | \$5,926,608 | \$55,202 | \$5,871,406 | \$7,578,732 | \$4,697,125 | ARP FY17 | \$2,881,607 |
| 6 | 201602810140 | Springfield | Mary M Lynch | Accelerated Repair | Roof | 80.00% | \$1,504,816 | \$1,443,513 | \$2 | \$1,443,511 | \$1,693,704 | \$1,154,809 | ARP FY17 | \$538,895 |
| 7 | 201602810015 | Springfield | Thomas M Balliet | Accelerated Repair | Roof | 80.00% | \$2,180,974 | \$2,180,970 | \$161,388 | \$2,019,582 | \$1,638,260 | \$1,615,666 | ARP FY17 | \$22,594 |
| 8 | 201802920505 | Swansea | Joseph Case High | Accelerated Repair | Boiler | 56.26% | \$33,315 | \$33,315 | \$0 | \$33,315 | \$18,743 | \$18,743 | ARP FY22 | \$0 |
| 9 | 201602980005 | Topsfield | Proctor Elementary | Accelerated Repair | Roof | 41.10% | \$4,426,677 | \$4,388,485 | \$1,237,874 | \$3,150,611 | \$1,345,203 | \$1,294,901 | ARP FY17 | \$50,302 |
| 10 | 201602980010 | Topsfield | Steward Elementary | Accelerated Repair | Roof | 41.10% | \$3,583,538 | \$3,525,343 | \$937,996 | \$2,587,347 | \$1,185,355 | \$1,063,400 | ARP FY17 | \$121,955 |
| 11 | 201803090020 | Ware | Stanley M Koziol Elementary | Accelerated Repair | Boiler | 78.95% | \$917,042 | \$732,487 | \$55,317 | \$677,170 | \$662,713 | \$534,626 | ARP FY19 | \$128,087 |
| | | | | | | | TOTAL | \$27,587,338 | \$25,695,329 | \$2,775,862 | \$22,919,467 | \$20,449,544 | \$15,514,321 | \$4,935,223 |

*The Fiscal Years highlighted in bold are not included in the original FY08-FY16 Grant Reconciliation summary.