

Massachusetts School Building Authority

Thursday, November 18, 2021

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	Authorized Grant for Cap Reconciliation	Final Total Facilities Grant	Grant Reconciliation FY	Additional Savings in Final Audit Grant for Cap Reconciliation
1	201500350052	Boston	Charles Sumner	Accelerated Repair	Windows / Doors	65.47%	\$2,562,606	\$2,477,682	\$269,175	\$2,208,507	\$1,509,549	\$1,445,910	ARP FY16	\$63,639
2	201500350020	Boston	Curley K-8 School	Accelerated Repair	Windows / Doors	65.47%	\$5,021,274	\$4,758,196	\$806,433	\$3,951,763	\$2,775,140	\$2,587,219	ARP FY16	\$187,921
3	201500350072	Boston	David A Ellis	Accelerated Repair	Windows / Doors	65.47%	\$3,851,603	\$3,628,906	\$190,513	\$3,438,393	\$2,410,609	\$2,251,116	ARP FY16	\$159,493
4	201500350080	Boston	Donald Mckay	Accelerated Repair	Windows / Doors	65.47%	\$3,436,535	\$3,250,789	\$334,277	\$2,916,512	\$2,039,382	\$1,909,440	ARP FY16	\$129,942
5	201500350651	Boston	Dorchester Academy	Accelerated Repair	Windows / Doors	65.47%	\$4,998,624	\$4,766,077	\$17,580	\$4,748,497	\$3,400,277	\$3,108,841	ARP FY16	\$291,436
6	201500350415	Boston	Grover Cleveland	Accelerated Repair	Windows / Doors	65.47%	\$2,838,362	\$2,705,571	\$540,418	\$2,165,153	\$1,513,271	\$1,417,526	ARP FY16	\$95,745
7	201500350380	Boston	Young Achievers	Accelerated Repair	Windows / Doors	65.47%	\$5,152,720	\$4,953,033	\$1,007,969	\$3,945,064	\$2,715,789	\$2,582,833	ARP FY16	\$132,956
8	201200730005	Dedham	Early Childhood Center	Core Program	New Construction	51.33%	\$28,742,179	\$28,571,458	\$8,297,206	\$20,274,252	\$10,774,386	\$10,406,774	FY16	\$367,612
9	201701490008	Lawrence	Community Day Arlington	Accelerated Repair	Roof, Boiler	80.00%	\$3,173,856	\$2,687,948	\$184,498	\$2,503,450	\$2,476,517	\$2,002,760	ARP FY18	\$473,757
10	201701490537	Lawrence	School for Exceptional Studies	Accelerated Repair	Roof	80.00%	\$4,500,000	\$3,764,156	\$555,823	\$3,208,333	\$3,284,575	\$2,566,666	ARP FY18	\$717,909
11	200807200020	Narragansett	Templeton Center	Core Program	New Construction	63.11%	\$45,058,033	\$41,951,338	\$6,753,204	\$35,198,134	\$22,928,897	\$22,213,542	FY16	\$715,355
						TOTAL	\$109,335,792	\$103,515,154	\$18,957,096	\$84,558,058	\$55,828,392	\$52,492,627		\$3,335,765

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