

Massachusetts School Building Authority

Monday, August 15, 2022

Audit Submitted to the Board for Approval

Exhibit A

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	201706220008	Blackstone-Millville	John F Kennedy Elementary	Accelerated Repair	Windows / Doors, Boiler	57.74%	\$2,889,018	\$2,684,188	\$27,758	\$2,656,430	\$2,648,514	\$1,533,823	ARP FY18	\$1,114,691
2	201700870013	East Longmeadow	Meadow Brook	Accelerated Repair	Windows / Doors	55.00%	\$2,339,402	\$2,133,004	\$116,176	\$2,016,828	\$1,460,645	\$1,109,255	ARP FY18	\$351,390
3	201800870013	East Longmeadow	Meadow Brook	Accelerated Repair	Roof	55.00%	\$3,188,859	\$1,690,153	\$370,603	\$1,319,550	\$1,338,736	\$725,753	ARP FY19	\$612,984
4	201701370010	Holyoke	H.B. Lawrence School	Core Program	Feasibility Study	80.00%	\$1,190,000	\$1,190,003	\$30,724	\$1,171,715	\$952,000	\$927,423	FY14 / FY17 / FY23	\$24,577
5	201307150505	Mount Greylock	Mt Greylock Regional High	Core Program	Addition / Renovation	59.68%	\$64,693,600	\$65,006,761	\$11,817,265	\$53,189,496	\$33,234,815	\$31,743,491	FY16	\$1,491,324
6	201807280015	New Salem-Wendell	Swift River	Accelerated Repair	Windows / Doors	76.00%	\$1,243,944	\$891,889	\$110,919	\$780,970	\$796,606	\$593,537	ARP FY19	\$203,069
7	201803090305	Ware	Ware Middle School	Accelerated Repair	Windows / Doors	78.95%	\$3,283,123	\$2,438,535	\$143,570	\$2,294,965	\$2,522,569	\$1,811,875	ARP FY19	\$710,694
						TOTAL	\$78,827,946	\$76,034,533	\$12,617,015	\$63,429,954	\$42,953,885	\$38,445,157		\$4,508,729

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