

Massachusetts School Building Authority

Friday, November 20, 2020

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	201601720035	Mashpee	Quashnet School	Accelerated Repair	Windows / Doors	37.95%	\$8,287,890	\$8,001,670	\$921,327	\$7,080,343	\$3,781,952	\$2,686,990	ARP FY 17	\$1,094,962
2	201602010115	New Bedford	John Avery Parker	Accelerated Repair	Windows / Doors	80.00%	\$8,336,514	\$7,145,762	\$4,085,087	\$3,060,675	\$3,388,120	\$2,448,540	ARP FY 17	\$939,580
3	201802080015	Norfolk	H Olive Day	Accelerated Repair	Roof	51.63%	\$3,500,000	\$3,213,566	\$1,193,871	\$2,019,695	\$1,117,109	\$1,042,769	ARP FY 19	\$74,340
						TOTAL	\$20,124,404	\$18,360,998	\$6,200,285	\$12,160,713	\$8,287,181	\$6,178,299		\$2,108,882

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