

Massachusetts School Building Authority

Friday, February 11, 2022

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	201600610015	Chicopee	Bowe	Accelerated Repair	Windows / Doors	79.58%	\$3,182,085	\$2,708,781	\$320,708	\$2,388,073	\$2,227,090	\$1,900,428	ARP FY17	\$326,662
2	201600610050	Chicopee	Chicopee Academy at Selser	Accelerated Repair	Roof	79.58%	\$1,699,814	\$1,088,300	\$126,633	\$961,667	\$1,187,226	\$765,295	ARP FY17	\$421,931
3	201701370040	Holyoke	Kelly Elementary	Accelerated Repair	Windows / Doors, Boiler	80.00%	\$6,422,623	\$5,202,810	\$77,678	\$5,125,132	\$4,944,887	\$4,100,106	ARP FY18	\$844,781
4	201701370055	Holyoke	Lt Clayre Sullivan Elementary	Accelerated Repair	Windows / Doors	80.00%	\$4,943,669	\$4,592,277	\$160,689	\$4,431,588	\$3,802,404	\$3,545,270	ARP FY18	\$257,134
5	201701370025	Holyoke	William G. Morgan	Accelerated Repair	Windows / Doors	80.00%	\$2,431,288	\$2,376,612	\$86,030	\$2,290,582	\$1,864,509	\$1,832,466	ARP FY18	\$32,043
						TOTAL	\$18,679,479	\$15,968,780	\$771,738	\$15,197,042	\$14,026,116	\$12,143,565		\$1,882,551

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