

Massachusetts School Building Authority

Thursday, August 15, 2019

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	201401370045	City of Holyoke	E. N. White Elementary School	Accelerated Repair	Boiler	80.00%	\$487,834	\$467,616	\$56,544	\$411,072	\$348,222	\$328,858	ARP FY 16	\$19,364
2	201401370025	City of Holyoke	William G. Morgan Elementary School	Accelerated Repair	Boiler	80.00%	\$455,889	\$435,207	\$64,320	\$370,887	\$317,798	\$296,710	ARP FY 16	\$21,088
3	201502430060	City of Quincy	Merrymount Elementary School	Accelerated Repair	Roof	68.96%	\$2,015,909	\$1,452,071	\$113,454	\$1,338,617	\$1,244,406	\$923,110	ARP FY 16	\$321,296
4	201602480057	City of Revere	Garfield Middle School	Accelerated Repair	Boiler	77.47%	\$1,288,843	\$1,009,480	\$260,771	\$748,709	\$917,710	\$580,025	ARP FY 17	\$337,685
						TOTAL	\$4,248,475	\$3,364,374	\$495,089	\$2,869,285	\$2,828,136	\$2,128,703		\$699,434