Massachusetts School Building Authority

Monday, November 25, 2024

Audit Submitted to the Board for Approval

Exhibit C

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	Final Total Facilities Grant	Grant Reconciliation FY	Additional Savings in Final Audit Grant for Cap Reconciliation
1	202001600050	Lowell	John J Shaughnessy	Accelerated Repair	Roof	78.95%	$80,054	$80,053	$0	$80,053	$63,202	ARP FY25	$0
2	201501980305	Natick	J F Kennedy Middle	Core Program	New Construction	48.21%	$105,486,453	$98,892,565	$23,122,935	$75,769,630	$36,528,539	FY17 FSA/FY18 PS&B	$785,185
3	201902580005	Salem	Bentley	Accelerated Repair	Boiler	75.37%	$1,563,011	$840,839	$72,257	$768,582	$579,280	ARP FY20	$549,290
4	201903480035	Worcester	Burncoat Street	Accelerated Repair	Roof	78.95%	$1,017,713	$1,084,708	$175,339	$909,369	$717,947	ARP FY20	$85,538
5	201903480160	Worcester	Lincoln Street	Accelerated Repair	Boiler	78.95%	$1,346,274	$978,512	$96,278	$882,234	$696,524	ARP FY20	$366,360
6	201903480230	Worcester	Tatnuck	Accelerated Repair	Roof	78.95%	$2,025,697	$1,230,532	$26,998	$1,203,534	$950,190	ARP FY20	$631,439
7	201903480280	Worcester	Vernon Hill	Accelerated Repair	Roof	78.95%	$2,504,165	$2,169,154	$110,771	$2,058,383	$1,625,093	ARP FY20	$339,670
8	201903480420	Worcester	Worcester East Middle	Accelerated Repair	Roof	78.95%	$2,968,689	$2,108,552	$273,425	$1,835,127	$1,448,833	ARP FY20	$848,629
						TOTAL	$116,992,056	$107,384,915	$23,878,003	$83,506,912	**$42,609,608**		**$3,606,111**