

Massachusetts School Building Authority

Friday, October 11, 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	201408150605	Cape Cod Regional Voc Tech	Cape Cod Region Voc Tech	Core Program	New Construction	51.12%	\$121,495,086	\$115,942,746	\$26,605,368	\$89,337,378	\$45,669,268	FY16 FSA/ FY18 PS&B	\$2,614,747
2	201900970060	Fitchburg	South Street Early Learning Center	Accelerated Repair	Roof, Boiler	80.00%	\$2,278,169	\$2,176,539	\$43,258	\$2,133,281	\$1,706,625	ARP FY20	\$777,570
3	202101280045	Haverhill	Moody	Accelerated Repair	Roof	76.84%	\$511,156	\$474,476	\$5,960	\$468,516	\$360,008	ARP FY23	N/A
4	201908850605	Whittier Voc	Whittier Regional Vocational	Core Program	New Construction	59.16%	\$1,800,000	\$1,685,647	\$8,925	\$1,676,722	\$991,949	FY21 FSA	\$72,931
5	201803481008	Worcester	Challenge and Reach Academy	Accelerated Repair	Roof, Windows / Doors, Boiler	78.95%	\$6,075,849	\$4,956,087	\$1,833,771	\$3,122,316	\$2,465,068	ARP FY20	\$783,428
						TOTAL	\$132,160,260	\$125,235,495	\$28,497,282	\$96,738,213	\$51,192,918		\$4,248,676