

# Massachusetts School Building Authority

Thursday, November 30, 2023

## 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 | 201802010115 | New Bedford   | John Avery Parker   | Accelerated Repair | Roof          | 80.00%       | \$1,138,247          | \$1,041,522           | \$22,177         | \$1,019,345                            | \$815,476                    | ARP FY19                | \$285,084  |
| 2 | 201802010510 | New Bedford   | Trinity Day Academy | Accelerated Repair | Boiler        | 80.00%       | \$780,058            | \$723,489             | \$26,993         | \$696,496                              | \$557,197                    | ARP FY19                | \$91,852   |
|   |              |               |                     |                    |               | <b>TOTAL</b> | \$1,918,305          | \$1,765,011           | \$49,170         | \$1,715,841                            | <b>\$1,372,673</b>           |                         | <b>\$376,936</b>   |