

MASSACHUSETTS SCHOOL BUILDING AUTHORITY
AUDIT STATUS REPORT
Wednesday, January 18, 2012

| | |
|---|--------------|
| <u>Total Number of Projects</u> | <u>1,156</u> |
| Projects Audited and Approved by DOE | 353 |
| Projects to be Audited and Approved by MSBA | 789 |
| Projects removed from list by District | 14 |
| | <u>1,156</u> |

Waiting List/ Prior Grant Projects

| | Material Due from Community | Pending MSBA Review (2) | Completed Draft to District | Completed District Disputing | Pending Board Approval | Completed Board Approved (1) | Total |
|--------------------------|--|--|--|---|---------------------------------------|---|--------------|
| New / Renovations | 0 | 0 | 0 | 0 | 0 | 572 | 572 |
| Repairs | 0 | 0 | 0 | 0 | 0 | 154 | 154 |
| Progress Payments | 2 | 14 | 0 | 0 | 0 | 47 | 63 |
| | <u>2</u> | <u>14</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>773</u> | <u>789</u> |

Comments:

- (1) Includes 18 projects audited by the DOE and approved at MSBA March 2005 Board meeting and 14 projects audited by the DOE and approved at May 2007 Board meeting.
(2) Projects listed in this category are being paid via monthly requests utilizing our Pro-Pay procedures and are in various stages of completion.

New Grant Program

Projects Under New Grant Program with Executed PFA or FSA **306 (3)**

| | Material Due from Community | Pending MSBA Review | Completed Draft to District | Completed District Disputing | Pending Board Approval | Completed Board Approved (1) | Total |
|--------------------------|--|------------------------------------|--|---|---------------------------------------|---|--------------|
| New / Renovations | 22 | 87 | 0 | 0 | 1 | 10 | 120 |
| Repairs | 29 | 125 | 0 | 0 | 1 | 31 | 186 |
| | <u>51</u> | <u>212</u> | <u>0</u> | <u>0</u> | <u>2</u> | <u>41</u> | <u>306</u> |

- (3) All new grant program projects will be paid via the MSBA's Pro-Pay system.