



NEW FAIRFIELD PUBLIC SCHOOLS

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MEMO TO: Business Operations / Resource Management Subcommittee and Board of Education
FROM: Craig McClain, Business Manager
DATE: October 17, 2017
IN RE: Closing school construction projects 0031 and 0041

Project 0031 dating to June, 1997 involved expansion, additions and roof replacement at Consolidated School. The project amount as authorized by School Construction Grants Management was \$9,690,000. Ineligible costs reduced this amount \$1,521,614.

Due to a change in scope the actual expenditure is \$9,928,584. This figure was provided to the state in FY 2016-2017. Under the assumption that it will be certified, the eligible cost of 0031 will be \$8,406,970 after deducting the ineligible cost above.

The state's cost-sharing or reimbursement rate is 37.14%. Therefore, grant payments totaling \$3,122,349 are anticipated. Four payments have been received to-date. Presuming state acceptance of the cost revision figure, the balance to collect is \$298,125; otherwise it will be \$206,915 as approved originally.

Project 0041 was submitted and approved in June, 1999 in the amount of \$378,000. The construction involved expansion of the lower level of the middle school. Allied ineligible costs were pegged at \$83,234. Examination of invoices has identified a total cost of \$443,462. This amount has been forwarded to Grants Management. Presuming acceptance, the net cost of the project will be \$360,228.

The reimbursement rate for 0041 is 35%. Payments totaling \$126,080 are anticipated. One payment has been received to-date, and the expected payments remaining will total \$29,048 should the revised cost figure be accepted. If disallowed, the balance collectable is \$6,136.

Action by the Board is required to advance these projects to their respective next payment levels. The Board needs only make and accept a motion to declare the projects closed.