

| Project Name | DAS Approved Cost | Expected Reimbursement | Submitted Cost | Actual Reimbursement | Status |
|------------------|-------------------|------------------------|-----------------|----------------------|---|
| CHS HVAC Project | \$ 11,070,000.00 | \$ 6,602,148.00 | \$ 8,786,108.25 | \$ 2,058,072.00 | <p>First reimbursement was submitted on 12/6/2024 and received on 1/7/2025. Second payment request for paperwork was sent to the Town on 4/10/25 The Town sent the invoicing over to BOE 4/24/2025. The BOE will work on submitting payment request BOE waiting for Town to sign off on paperwork sent on 5/15/2025 BOE submitted reimbursement on 6/17/2025 DAS sent paperwork back with an error on the contracted cost BOE corrected the paperwork and resubmitted on 11/18/2025 waiting on response from DAS Town has requested BOE submit a third request to DAS on 1/9/2026. BOE is collecting the paperwork. On 1/20/206 the DAS let the BOE know there was still an issue with the paperwrok submitted for request 2 After working with DAS the BOE resubmitted request 2 on 2/3/2026 DAS stated that the Town would recieve funds with in 2 weeks but we can not submit another request until project is complete. Project must be voted on by the BOE as complete by June 30 2026</p> |
| CHS Roof Project | \$ 5,498,448.00 | \$ 2,240,339.83 | \$ - | \$ - | <p>Project is complete but issues with the seams have been found delaying approval from the architect. Waiting on invoicing and proof of payment from the Town to submit a partial payment request. Request was made on 2/11/2025 Greenwood has started the repairs to the seams and should be finished the next of 4/14. due to the repairs being down we are holding off on submitting for payment. BOE email arcitech on 6/20/2025 to check if the roof is complete and ready to sign off Arcitech is waiting for the roof warranty to be updated before signing off on the roof 6/20/2025 BOE approved the project as complete 10/9/2025 BOE found that none of the project change orders were submitted to the Superintendent or DAS BOE requested the change orders and submitted them to DAS on 1/13/2025 BOE sent final paperwork to Town for approval and to have signed off on 1/15/2025 As of 2/4/2026 BOE is still waiting fo rpaperwork to be signed by the Attorney and he is waiting for the project bond information from the Town</p> |

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| CHS Oil Tank Removal | \$ 55,000.00 | \$ 32,450.00 | \$ - | \$ - | 9/3/2024 BOE requested invoicing and proof of payments 12/26/2024 received invoicing and payments 1/20/2025 BOE requested missing invoicing and payments 1/30/2025 BOE followed up on status and was told town hall (Alex POC) is working on it the paperwork is in storage. 4/11/2025 BOE and Town (Alex POC) are scheduled to meet to discuss missing paperwork. Town sent paperwork on 4/24/2025 BOE working on submitting paperwork Met with Town on 6/30/2025 Town is pulling the payments from the system to help close projects BOE and Town are still looking for invoices for this project 1/9/2025 On 2/5/2026 Bill Trudelle found invoices in an old binder, still missing a couple checks for BL company the Town will need to look for |
| CHS Asbestos Flooring | \$ 157,542.00 | \$ 32,588.65 | \$ - | \$ - | 9/3/2024 BOE requested invoicing and proof of payments 12/26/2024 received invoicing and payments 1/20/2025 BOE requested missing invoicing and payments 1/30/2025 BOE followed up on status and was told town hall (Alex POC) is working on it the paperwork is in storage. 4/11/2025 BOE and Town (Alex POC) are scheduled to meet to discuss missing paperwork. Town sent paperwork on 4/24/2025 BOE working on submitting paperwork Met with Town on 6/30/2025 Town is pulling the payments from the system to help close projects BOE and Town are still looking for invoices for this project 1/9/2025 On 2/5/2026 Bill Trudelle found invoices in an old binder, still missing a couple checks for BL company the Town will need to look for |
| CHS Fire Door Project | \$ 249,113.00 | \$ 100,026.24 | \$ - | \$ - | 9/3/2024 BOE requested invoicing and proof of payments 12/26/2024 received invoicing and payments 1/20/2025 BOE requested missing invoicing and payments 1/30/2025 BOE followed up on status and was told town hall (Alex POC) is working on it the paperwork is in storage. 4/11/2025 BOE and Town (Alex POC) are scheduled to meet to discuss missing paperwork. Town sent paperwork on 4/24/2025 BOE working on submitting paperwork Met with Town on 6/30/2025 Town is pulling the payments from the system to help close projects BOE and Town are still looking for invoices for this project 1/9/2025 On 2/5/2026 Bill Trudelle found invoices in an old binder, still missing a couple checks for BL company the Town will need to look for |
| CHS/CNH Security Upgrades | \$ 401,640.01 | \$ 242,791.39 | \$ 401,640.01 | \$ 242,791.39 | Closed and the Town has received reimbursement |
| GHR Oil Tank Removal | \$ 70,800.00 | \$ 41,772.00 | \$ 132,425.00 | \$ 41,772.00 | Closed and the Town has received reimbursement |

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| CGS Oil Tank Removal | \$ 70,800.00 | \$ 41,772.00 | \$ 103,180.00 | \$ 41,772.00 | Closed and the Town has received reimbursement |
| CNH Oil Tank Removal | DAS Approved Co | \$ 6,602,149.00 | \$ (11,989,870.70) | \$ 15,930.00 | Closed and the Town has received reimbursement |
| GHR Roof Project | \$ 1,168,894.00 | \$ 378,913.89 | \$644,255.49 | \$348,078.02 | Closed and the Town has received reimbursement (State is still looking at payment for Arcitech) |