

School Construction Projects
As of February 3, 2026

Project Name	Grant #	Award	Eligible	Reimb Rate	Est. Reimb.	Town Cost	GL Account #	Spent to Date		Notes
								Incl. Encumb	Reimb. Rec'd	
CHS HVAC Project	032 - 001 - HVAC	\$ 11,070,000	\$ 11,070,000	59.64%	\$ 6,602,148	\$ 4,467,852	310 - 7050 - 51860 310 - 7050 - XXXXX 310 - 7911 - 51020	12,490,058	\$ 2,058,072	2nd request returned - resubmitted 11/20/25 2nd not processed - resubmitted & accepted 2/3/26 Allow 7-10 days for approval; will be notified of ACH Cannot submit another partial reimbursement. Must submit for the final which cannot be done until the HVAC testing is completed. \$586,422 Open Encumb
CHS Roof Project	032 - 0062/64? - RR	\$ 5,498,448	\$ 5,088,192	59.29%	\$ 2,176,265		301 - 7000 - 58454	\$ 3,670,544		Submit for full reimbursement Need contractor bid bond for town attorney signoff \$221,251 retainage was paid
CHS Oil Tank Removal	032-0062-CV	\$ 55,000	\$ 55,000				310 - 7003 - 54301	\$ 60,000		Submit for full reimbursement. We may not have all the invoices for the oil tank removal. The 3 projects must be submitted as one. If we cannot locate invoice & payment copies, we must contact the State to see how to proceed so that we can get the reimbursement for the fire door and asbestos flooring.
CHS Asbestos Flooring	032-0062-CV	\$ 157,542	\$ 168,500				310 - 7003 - 54301	\$ 34,622		
CHS Fire Door Project	032-0062-CV	\$ 249,113	\$ 272,100				310 - 7003 - 54301	\$ 171,186		
Project Total		\$ 461,655	\$ 495,600	58.93%	\$ 292,057	\$ 203,543		\$ 265,808		
Total Open Approved Projects		\$ 18,198,997	\$ 17,679,597					\$ 16,426,409	\$ 2,058,072	
								Estimated Outstanding Reimbursments		\$ 6,300,000
CLOSED PROJECTS										
GHR Roof Project	032 - 0065 - RR	\$ 1,168,894	\$ 1,025,805				301 - 7000 - 58454	\$ 617,500	\$ 348,078	In audit
GHR Oil Tank Removal	032-0060-CV	\$ 70,800	Closed				310 - 7003 - 54301	\$ 123,245	\$ 107,242	
CGS Oil Tank Removal	032-0063-CV	\$ 70,800	Closed				310 - 7003 - 54301	\$ 94,000		
CNH Oil Tank Removal	032-0061-CV	\$ 27,000	Closed				310 - 7003 - 54301	\$ 30,000		
CHS/CNH Security Upgrades	DEMHS 021M032A	\$ 609,364			\$ 368,361	\$ 241,003	301 - 7192 - 57534	\$ 388,693	\$ 242,791	