

Status of Project Reimbursements from the Connecticut State Department of Education

Project Status	Project ID Code	Description	Application Date	Original Cost Estimate	Actual Cost to Date	State Determined Ineligible Cost	Eligible for Reimbursement	% of Reimbursement	Net Reimbursable	Prior Payments To Date	Request for Payment	Actual Payments Received	Date of Receipt
Project Closed	162-0030	Pearson Middle School Roofing Project - Phase I	5/21/1998	\$ 329,160	\$ 235,899	\$ 22,240	\$ 213,659	69.64%	\$ 148,792	\$ 143,866	\$ 4,926		2/15/2010
Project Closed	162-0032	Pearson Middle School Roofing Project - Phase II	6/30/2000	\$ 194,010	\$ 169,735	\$ 11,082	\$ 158,654	70.71%	\$ 112,184	\$ 111,579	\$ 605		2/15/2010
Project Closed	162-0033	Batcheller Elementary School - Code Work	11/29/2000	\$ 86,212	\$ 85,899	\$ 49,191	\$ 36,708	70.71%	\$ 25,956	\$ 2,301	\$ 23,655	\$ 22,450	1/21/2010
Project Closed	162-0038	Pearson Middle School Oil Tank Project	11/26/2006	\$ 171,210	\$ 171,210	\$ 1,000	\$ 170,210	72.50%	\$ 123,402	\$ 80,929	\$ 42,473	\$ 36,303	12/17/2009
Reimbursement Request Pending	162-0036	(1) <i>Mary P. Hinsdale School - Kitchen</i>	5/17/2002	\$ 751,853	\$ 604,484	\$ 52,768	\$ 551,716	68.93%	\$ 380,298	\$ 311,702	\$ 68,596		3/15/2010
Partial Reimbursement Received	162-0039	OCR Project at Pearson School	2/24/2009	\$ 523,500	\$ 262,384	\$ 9,809	\$ 252,575	70.36%	\$ 177,712	\$ -	\$ 177,712	\$ 175,383	12/17/2009
New Project	162-0040	Pearson Middle School Reclamation Project	6/4/2009	\$ 250,000	NA			70.36%		NA			NA
Project Reimbursements as of 12-31-09										\$ 650,377	\$ 317,967	\$ 234,136	

(1) The Hinsdale kitchen project is currently under review and will be submitted to the State shortly. The BOE has approved a resolution to accept the project as being completed.