

***NORTHBRIDGE BUILDING, PLANNING and CONSTRUCTION COMMITTEE***

***Northbridge Town Hall***

***7 Main Street***

***Whitinsville, MA 01588***

January 23, 2024

New Northbridge Fire Department Station

Start Time 6:30 pm

Open Meeting

**PRESENT:** BPCC Chairman Michael Beaudoin, BPCC Vice-Chairman Paul Bedigian, BPCC Member Brian Paulhus, BPCC Member Warren Fairbanks, BPCC Member John Gifford, BPCC Member Chris Thompson, Chief David White (NFD), Connor Sullivan (CHA), Joe Sullivan (CHA), Ted Galante (TGAS), Yar Laakso (TGAS), Joe Zayonc (Town Resident), Steve Nye (Town Resident)

Prior to calling the meeting to order the parties in attendance did a walk-through of the new Northbridge Fire Department Station.

1. **Call Meeting to Order:** Chairman Michael Beaudoin called the Meeting to Order at 6:41pm.

2. **Fire Station Project- Updates:**

a. CHA and TGAS provided an update on the ongoing construction at the Fire Station site. The heat has been turned on. Furniture has arrived and been installed. There are some punch lists being developed. There are interior finishes being completed. There is a problem with the rubber floor. They are waiting for the installation of internet service. Training needs to be scheduled. They are hoping for substantial completion by February 7, 2024.

b. CHA and TGAS discussed Change Order #11 dated January 17, 2024 in the amount of \$51,629.28. Mr. Yar Laakso explained each item within Change order #11.

-Sediment and oil separator for outbuilding	\$ 2,500.00
-Vent installation for Sediment and oil Separator	3,756.29
-Additional materials & services for Pyramid Skylight	16,175.38
-Vestibule Reclaimed lumber sand blasting/bolt removal	4,208.67

-Generator pad location change	20,073.36
-Bryx Lighting Revision	3,324.70
-Replace Hardware on Door 126A to accommodate closer	<u>1,590.88</u>
	<u>\$51,629.28</u>

**A motion was made by Chairman Beaudoin and seconded by Paul Bedigian to approve Change Order #011 dated January 17, 2024 in the amount of \$51,629.28. The motion passed 6-0.**

### **3. Fire Station Project-Invoices:**

- a. An invoice from M. O'Connor Contracting Inc #20 for the period December 1, 2023 through December 31, 2023 in the amount of \$272,660.54 was presented to the BPCC.

**A motion was made by Chairman Beaudoin and seconded by John Gifford to approve M. O'Connor Contracting Inc invoice #20 for the period December 1, 2023 through December 31, 2023 in the amount of \$272,660.54. The motion passed 6-0.**

- b. An invoice from CHA #66845-34 dated January 22, 2024 in the amount of \$3,500 was presented to the BPCC.

**A motion was made by Chairman Beaudoin and seconded by Warren Fairbanks to approve invoice #66845-34 dated January 22, 2024 in the amount of \$3,500. The motion passed 6-0.**

- c. A contract amendment three dated January 19, 2024 was presented by TGAS to the BPCC for additional design services totaling \$44,775.95.

**A motion was made by Chairman Beaudoin and seconded by John Gifford to approve an amount totaling \$26,865.00 of the proposed amendment three. The motion passed 6-0.**

- d. An invoice from TGAS #2108-030r dated December 21, 2023 in the amount of \$35,828.19 was presented to the BPCC.

**A motion was made by Chairman Beaudoin and seconded by Warren Fairbanks to approve TGAS, Inc invoice #2108-030r dated December 21, 2023 in the amount of \$35,828.19. The motion passed 6-0.**

- e. Invoices (summarized on a bill schedule) for furniture and equipment dated January 22, 2024 in the amount of \$220,939.65 were presented to the BPCC.

**A motion was made by Chairman Beaudoin and seconded Paul Bedigian to approve invoices for furniture and equipment in the amount of \$220,939.65. The motion passed 6-0.**

- f. **Aldrich School Design- Update:**

Cost estimates are being prepared for a meeting on February 13, 2024.

- g. **Library Feasibility Study:** No action taken in this area.

- h. **Minutes of December 19, 2023:**

**A motion was made by Chairman Beaudoin and seconded by Paul Bedigian to approve the minutes as presented. The motion passed 5-0 with one abstention (Chairman Beaudoin).**

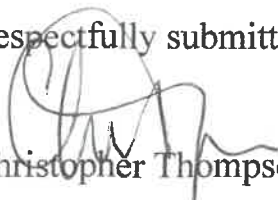
- i. **New Business:**

- The Town Manager has received one proposal for the NES property.
- The one potential buyer for the old NFD station is still in the P&S process.
- The BPCC and the Town Manager will have a meeting on Tuesday January 30, 2024 at 6:30 to review the Town Manager's proposed Capital Plan.
- The BPCC thanked former member Steve Nye for his service on the BPCC.

- j. **Adjournment:**

**A motion was made by Chairman Beaudoin and seconded by Paul Bedigian to adjourn the meeting at 7:12 pm. The motion carried 6-0.**

Respectfully submitted,



Christopher Thompson  
BPCC member

***NORTHBRIDGE BUILDING, PLANNING and  
CONSTRUCTION COMMITTEE***

***Northbridge Town Hall***

***7 Main Street***

***Whitinsville, MA 01588***



***MEETING LOCATION IS NEW FIRE STATION  
1681 PROVIDENCE ROAD, WHITINSVILLE, MA***

**Tuesday, January 23, 2024 @ 6:30 P.M**

1. Fire Station Project – Update/Invoices
2. Aldrich School Design – Update/Invoices
3. Library Feasibility Study – Update/Invoices
4. Minutes of December 19, 2023
5. New Business
6. Adjournment

**CONTRACT CHANGE ORDER**

Date: 01.17.2024  
 Project: Northbridge Fire Station  
 To Contractor: M.O'Connor Contracting Inc.  
 19 Ledge Hill Road  
 West Roxbury, MA 02132

Change Order No: 011  
 Architect's Project Number: 2108  
 Contractor's Project Number: N/A  
 Contract Date: June 15, 2022


The above referenced Contract for General Construction is changed as follows:


Sediment and Oil Separator for Outbuilding	\$2,500.00
Vent Installation for Sediment and Oil Separator for Outbuilding	\$3,756.29
Additional Materials & Services for Pyramid Skylight	\$16,175.38
Vestibule Reclaimed Lumber Sand Blasting / Bolt Removal	\$4,208.67
Generator Pad Location Change	\$20,073.36
Bryx Lighting Revision	\$3,324.70
Replace Hardware on Door 126A to Accommodate Closer	\$1,590.88
<b>Total:</b>	<b>\$51,629.28</b>

**Not valid until signed by the Architect, General Contractor, and Owner**

The Original Contract Sum was.....\$18,862,650.00  
 Net change by previously authorized Change Orders.....\$791,227.87  
 The Contract Sum will INCREASE by this Change Order in the amount of.....\$51,629.28  
 The new Contract Sum including this Change Order will be.....\$19,705,507.15

The Contract Time will be INCREASED by .....0 days  
 The date of Substantial Completion will be ..... TBD

  
 Architect  
 The Galante Architecture Studio, Inc.  
 146 Mount Auburn Street  
 Cambridge, MA 02138

  
 Owner  
 Town of Northbridge  
 7 Main Street  
 Whitinsville, MA  
 01588

  
 Contractor  
 M.O'Connor Construction Inc.  
 19 Ledge Hill Road  
 West Roxbury, MA 02132

  
 Owner's Project Manager  
 CHA Consulting, Inc.  
 1 Faneuil Hall Marketplace - Suite 4195  
 Boston, MA 02109

## TO OWNER/CLIENT:

Town of Northbridge  
7 Main St  
Whitinsville, Massachusetts 01568

## PROJECT:

Northbridge Fire Station  
1681 Providence Road  
Northbridge, Massachusetts 01534

## FROM CONTRACTOR:

M. O'Connor Contracting  
19 Ledge Hill Rd.  
Boston, Massachusetts 02132-5007

## VIA ARCHITECT/ENGINEER:

Yar Laakso (The Galante Architecture Studio, Inc.)  
146 Mt Auburn St  
Cambridge, Massachusetts 02138

## CONTRACT FOR: Northbridge Fire Station Prime Contract

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum		\$18,862,650.00
2. Net change by change orders		\$791,227.87
3. Contract Sum to date (Line 1 ± 2)		\$19,653,877.87
4. Total completed and stored to date (Column G on detail sheet)		\$19,410,338.86
5. Retainage:		
a. 5.00% of completed work	\$969,506.97	
b. 5.00% of stored material	\$1,010.05	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$970,517.02
6. Total earned less retainage (Line 4 less Line 5 Total)		\$18,439,821.84
7. Less previous certificates for payment (Line 6 from prior certificate)		\$18,167,161.30
8. Current payment due:		\$272,660.54
9. Balance to finish, including retainage (Line 3 less Line 6)		\$1,214,056.03

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$810,859.14	\$(55,464.89)
Total approved this month:		\$36,033.62	\$0.00
	Totals:	\$846,892.76	\$(55,464.89)
Net change by change orders:		\$791,227.87	

APPLICATION NO: 20

INVOICE NO: 20

PERIOD: 12/01/23 - 12/31/23

PROJECT NO: 2269

CONTRACT DATE: 5/27/2022

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: M. O'Connor Contracting

By:



Date: 12/28/2023

State of: Massachusetts  
County of: Suffolk

Subscribed and sworn to before me this 28th day of December, 2023

Notary Public

12/28/2023

## ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED:

\$272,660.54

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By:



Date:

1.4.2024

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.





Town of Northbridge, MA  
Office of the Board of Selectmen  
c/o Building, Planning & Construction Committee  
7 Main Street  
Whitinsville, MA 01588

January 22, 2024  
Project No: 066845.000  
Invoice No: 66845-34

Project 066845.000 Northbridge Fire Station  
**Professional Services from November 27, 2023 through December 29, 2023**

Description	Contract Amount	Percent Complete	Total Fee Earned	Previous Amount	Current Fee Amount
Cost Estimating	35,000.00	100.00	35,000.00	35,000.00	0.00
Project Management	460,000.00	100.00	460,000.00	456,500.00	3,500.00
Total Fee	495,000.00		495,000.00	491,500.00	3,500.00
					<b>3,500.00</b>
			<b>Total Due This Invoice:</b>		<b>\$3,500.00</b>

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103  
Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735  
CHASOLUTIONS.COM

January 19, 2023

**Contract Amendment THREE**

Town of Northbridge  
7 Main Street  
Whitinsville MA  
01588

**RE: Northbridge Fire Station Headquarters** Additional Design Services

Dear Mr. Gaudette:

The Northbridge Fire Headquarters project has now been extended for another 5 months and as a result our design services need to be extended in the same manner.

By this Contract Amendment I am formally adding this to our Contract with the Town of Northbridge. Below are added services required to complete the project on its current schedule.

 $\$8,955.19 \times 5 \text{ months} = \$44,775.95$ 

<u>Architectural</u>	<u>\$44,775.95</u>
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Total	\$44,775.95
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We can begin these added services upon authorization. Please sign below indicating acceptance of this proposal.

Best Regards,



Theodore (Ted) Galante AIA LEED AP

Agreed to (please type name) \_\_\_\_\_ Date \_\_\_\_\_

Company Name \_\_\_\_\_

Signature / Title \_\_\_\_\_



Invoice 2108-030R  
21-Dec-23

TGAS No. 2108.00

Project: Town of Northbridge Fire Station Headquarters

Client: Town of Northbridge

7 Main Street  
Whittinsville, MA 01588

Architect:

The Galante Architecture Studio, Inc.

146 Mount Auburn Street  
Cambridge, MA 02138  
617.576.2500

Location:

New Northbridge Fire Station Headquarters  
1461 Providence Road  
Whittinsville MA 01588

For professional architectural services

Base Services	Contract	Percent	Prior	Current	Completed	Remaining
	Amount	Complete	Billed	Billed	To Date	
Schematic Design	\$ 210,000.00	100%	\$ 210,000.00	-	\$ 210,000.00	\$ -
Design Development	\$ 280,000.00	100%	\$ 280,000.00	-	\$ 280,000.00	\$ -
Construction Documents	\$ 420,000.00	100%	\$ 420,000.00	-	\$ 420,000.00	\$ -
Bidding and Negotiation	\$ 70,000.00	100%	\$ 70,000.00	-	\$ 70,000.00	\$ -
Construction Admin	\$ 420,000.00	100%	\$ 411,600.00	\$ 8,400.00	\$ 420,000.00	\$ -
	\$ 1,400,000.00		\$ 1,391,600.00	\$ 8,400.00	\$ 1,400,000.00	\$ -

Subtotal for Base Services

\$ 8,400.00

Additional Services	Contract	Percent	Prior	Current	Completed	Remaining
	Amount	Complete	Billed	Billed	To Date	
Schematic Design	\$ 13,879.73	100%	\$ 13,879.73	-	\$ 13,879.73	\$ -
Design Development	\$ 13,879.73	100%	\$ 13,879.73	-	\$ 13,879.73	\$ -
Construction Documents	\$ 32,386.01	100%	\$ 32,386.01	-	\$ 32,386.01	\$ -
Bidding and Negotiation	\$ 4,226.58	100%	\$ 4,226.58	-	\$ 4,226.58	\$ -
Construction Admin	\$ 28,159.45	100%	\$ 27,596.26	\$ 563.19	\$ 28,159.45	\$ -
	\$ 92,531.50		\$ 91,968.31	\$ 563.19	\$ 92,531.50	\$ -
Amendment 5	Extended Svcs \$ 44,775.00	60%	\$ -	\$ 26,865.00	\$ 26,865.00	\$ 17,910.00

Subtotal for Additional Services

\$ 27,428.19

Reimbursed Services

ARC additional oversize drawings  
Mass Architectural Access Board  
Subtotals  
Total for 10% markup

\$ -  
\$ -  
1.1 \$ -  
\$ -

TOTAL THIS INVOICE

\$ 35,828.19

Total amount now due

\$ 35,828.19

Invoice is payable upon receipt. Thank you!

**FY 2024**  
BILL SCHEDULE  
TOWN OF NORTHBRIDGE

Date: 1/22/2024

(Approved) (Approved)

Fire Expense Warrant #: 24-

(Approved) (Approved)

VENDOR #	ORG	OBJ		AMOUNT	TOTAL
9611			WB Mason	\$155,200.54	
13551, Remit 2			Amazon	\$11,791.47	
			Dell	\$18,099.27	
			ITFixed Computer	\$3,000.00	
			Richo	\$3,266.13	
5628			Fire Tech	\$749.51	
1832			Partners Technology	\$1,161.15	
			Top Fitness	\$6,998.00	
			Rogue	\$10,902.00	
			Manny's	\$2,199.99	
3506			Stryker	\$6,781.59	
11300			Custom Alarm Service, Inc.	\$790.00	
				\$220,939.65	

PROJECT BUDGET  
Reconciliation

PROJECT TITLE: Northbridge Fire Station	ORIG. BUDGET Based on GC Bid Orig. 4/28/2022	REV. BUDGET Amended as of 1/17/2023	EXPENSES as of 1/22/2024	BUDGET STATUS Balance as of 1/22/2024
<b>Administration</b>				
Legal / Other Fees (Graves, MADOT, KP Law)	\$ 10,000.00	\$ 10,000.00	\$ 7,129.90	\$ 2,870.10
Owners Project Manager (CHA Associates)	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	\$ -
OPM Additional Services	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
Advertising, Printing & Copying (by Town)	\$ 5,000.00	\$ 5,000.00	\$ 3,364.04	\$ 1,635.96
Builders Risk Policy (*revised from \$50,000)	\$ 50,000.00	\$ 21,186.00	\$ 21,186.00	\$ -
Moving Expenses	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
<b>Subtotal</b>	<b>\$ 576,000.00</b>	<b>\$ 547,186.00</b>	<b>\$ 526,679.94</b>	<b>\$ 20,506.06</b>
<b>Architecture and Engineering Fees</b>				
<b>Base Services</b>				
SD, DD, CD, Bid, & Admin (TGAS & Associates)	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ -
Design Change Order #1 (Budgeted at Town Meeting)	\$ 92,531.50	\$ 92,531.50	\$ 94,644.79	\$ (2,113.29)
Additional A&E Expenses	\$ 50,000.00	\$ 50,000.00	\$ 12,918.08	\$ 37,081.92
<b>Subtotal</b>	<b>\$ 1,542,531.50</b>	<b>\$ 1,542,531.50</b>	<b>\$ 1,507,562.87</b>	<b>\$ 34,968.63</b>
<b>Testing &amp; Commissioning</b>				
<b>Land Survey (Field Services)</b>				
Land Survey (*revised from \$15,000, Samiotes)	\$ 15,000.00	\$ 25,100.00	\$ 25,100.00	\$ -
<b>Testing and Inspection Services</b>				
Testing (Briggs + Intertek)	\$ 85,000.00	\$ 85,000.00	\$ 63,006.50	\$ 21,993.50
Electrical and Plumbing Inspections	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
<b>Commissioning</b>				
Independent Commissioning Agent (LIRO)	\$ 25,000.00	\$ 23,990.00	\$ 15,446.91	\$ 8,543.09
<b>Subtotal</b>	<b>\$ 130,000.00</b>	<b>\$ 139,090.00</b>	<b>\$ 103,553.41</b>	<b>\$ 35,536.59</b>
<b>Construction Costs</b>				
M. O'Connor Base Construction Bid	\$ 18,574,800.00	\$ 18,574,800.00		
Alternate # 1-3	\$ 287,850.00	\$ 287,850.00		
M. O'Connor Base Contract	\$ 18,862,650.00	\$ 18,862,650.00	\$ 17,648,593.97	\$ 1,214,056.03
Early Package (JAM)	\$ 90,000.00	\$ 82,190.00	\$ 82,190.00	\$ -
JAM Change Orders = 82,190+ 8,001.60 = \$90,191.60	\$ -	\$ 8,001.60	\$ 8,001.60	\$ -
<b>Subtotal</b>	<b>\$ 18,952,650.00</b>	<b>\$ 18,952,841.60</b>	<b>\$ 17,738,785.57</b>	<b>\$ 1,214,056.03</b>
<b>Site Development</b>				
<b>Utilities</b>				
Utility Company Charges	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Water and Sewer / Septic	In Base Contract	In Base Contract		
Land Clearing	\$ 15,000.00	\$ -	\$ -	\$ -
Landscaping	\$ 7,500.00	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 82,500.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>
<b>Training Facility</b>				
<b>Training Pads</b>				
4 Locations	\$ -	\$ -	\$ -	\$ -
Misc Equipment	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECT BUDGET  
Reconciliation

PROJECT TITLE: Northbridge Fire Station		ORIG. BUDGET Based on GC Bid Orig. 4/28/2022 ORIG. BUDGET	REV. BUDGET Amended as of 1/17/2023 REV. BUDGET	EXPENSES as of 1/22/2024 EXPENSES	BUDGET STATUS Balance as of 1/22/2024 BUDGET STATUS
<b>Furniture and Equipment</b>					
Furniture and Equipment	\$	150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
Dispatch Consoles / Equipment	\$	55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00
Appliances	\$	22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00
Washer / Dryer	\$	2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Telephone Service	\$	35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00
Communication Equipment	\$	50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Antenna	\$	125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00
Security/ Access Control		In Base Contract	In Base Contract		
Access Control		In Base Contract	In Base Contract		
Vehicle Exhaust		In Base Contract	In Base Contract		
Equipment Contingency-	\$	-	\$ -	\$ -	\$ -
Life Safety Equipment	\$	-	\$ -	\$ -	\$ -
Microwave Equipment	\$	-	\$ -	\$ -	\$ -
Tower Loading	\$	-	\$ -	\$ -	\$ -
Tower Lighting	\$	-	\$ -	\$ -	\$ -
Cascade Air Line Hook-up	\$	-	\$ -	\$ -	\$ -
	\$	439,500.00	\$ 439,500.00	\$ -	\$ 439,500.00
<b>Contingency</b>					
TOTAL Contingency	\$	1,000,000.00			
Design Contingency	\$	-	\$ -	\$ -	\$ -
TGAS Design Change Order #2 (GeoTech)	\$	-	\$ 42,845.00	\$ 42,845.03	\$ (0.03)
TGAS Design Change Order #1 (credit - overbilled)	\$	-	\$ -	\$ (2,113.29)	\$ 2,113.29
TGAS Design Change Order #3 (5 months add'l)	\$	-	\$ -	\$ 44,775.95	\$ (44,775.95)
Construction Contingency (deduct design contingency)	\$	-	\$ 957,155.00		\$ 957,155.00
Demo (Berkowitz) & Sign (Koopman)	\$	-	\$ -	\$ 613.25	\$ (613.25)
M. O'Connor CO #1	\$	-	\$ -	\$ 386,463.93	\$ (386,463.93)
M. O'Connor CO #2	\$	-	\$ -	\$ 310,397.78	\$ (310,397.78)
M. O'Connor CO #3	\$	-	\$ -	\$ 28,307.65	\$ (28,307.65)
M. O'Connor CO #4	\$	-	\$ -	\$ 3,683.32	\$ (3,683.32)
M. O'Connor CO #5	\$	-	\$ -	\$ 14,305.21	\$ (14,305.21)
M. O'Connor CO #6	\$	-	\$ -	\$ 6,635.19	\$ (6,635.19)
M. O'Connor CO #7 (Credit)	\$	-	\$ -	\$ (13,423.09)	\$ 13,423.09
M. O'Connor CO #8 \$ #9	\$	-	\$ -	\$ 18,824.26	\$ (18,824.26)
M. O'Connor CO #10	\$	-	\$ -	\$ 36,033.62	\$ (36,033.62)
M. O'Connor CO #11	\$	-	\$ -	\$ 51,629.28	\$ (51,629.28)
CO for Builder's Risk Insurance (Hanover)	\$	-	\$ -	\$ 5,302.00	\$ (5,302.00)
*Revised Budget 10/20/2022 (see BRI, Survey, & JAM)	\$	-	\$ 18,522.40	\$ -	\$ 18,522.40
*Revised Budget 11/21/2022 (see Clearing & Landscaping)	\$	-	\$ 22,500.00	\$ -	\$ 22,500.00
*Revised Budget 5/15/2022 (see Commissioning LIRO)	\$	-	\$ 1,010.00	\$ -	\$ 1,010.00
Subtotal	\$	1,000,000.00	\$ 1,042,032.40	\$ 934,280.09	\$ 107,752.31
		ORIG. BUDGET Based on GC Bid Orig. 4/28/2022	REV. BUDGET Amended as of 1/17/2023	EXPENSES as of 1/22/2024	BUDGET STATUS Balance as of 1/22/2024
<b>PROJECT TOTAL</b>		\$ 22,723,181.50	\$ 22,723,181.50	\$ 20,810,861.88	\$ 1,912,319.62
Initial Project Funds Approved June 2020	=	\$ 18,968,000.00	\$ 18,968,000.00		
Additional Funds Approved May 2022	=	\$ 3,755,182.00	\$ 3,755,182.00		
Project Budget as of 4.28.2022	=	\$ 22,723,181.50	\$ 22,723,181.50		