

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH BOARDROOM
THURSDAY, MAY 28, 2026
7:00 P.M. MEETING**

MEETING AGENDA

COMMITTEE MEMBERS: Ald. Dowd, Ald. Sennott, Ald. Wilshire, Ald. Sullivan, Ald. Gregg
Ms. Bishop, Ms. Lopez, Mr. Johnson, Ms. Prinn, Ms. Raymond, Ald. Ravan

CALL TO ORDER

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

PREVIOUS MEETING MINUTES APPROVAL – March 26, 2026 (No Meeting was held in April)

REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

ITEMS FOR DISCUSSION AND APPROVAL OF INVOICES

[Link to Agenda Items and Attachments](#)

1. PO created for RL Masonry in the amount of \$15,225.00 – Stellos Stadium

Invoice Approval – [View Invoices](#)

- a. Affiliated, Total \$3,670.00
 - i. Invoice #81354, \$3,670.00 – Stellos Stadium (This invoice has already been paid)
- b. John L. Carter Sprinkler Co., Inc. Total - \$6,480.00
 - i. Invoice #25073, \$6,480.00 – Brian S. McCarthy Middle School
- c. Merrimack Valley Products, Total \$1,950.03
 - i. Invoice #SI001590, \$1,950.03 – Stellos Stadium
- d. Pioneer Athletics, Total \$4,480.00
 - i. Invoice #INV-254865, \$4,480.00 – Stellos Stadium (This invoice has already been paid)
- e. RL Masonry, Total \$1,500.00
 - i. Invoice #INV358, \$1,500.00 – Stellos Stadium (This invoice has already been paid)

Middle School Invoices: \$6,480.00

Security Vestibule Invoices: \$

Stellos Stadium: \$11,600.03

Total Invoices: \$18,080.03

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

*Upcoming meetings: **June 25, 2026 at 7:00 PM**, NHS North Boardroom*

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING
THURSDAY, MARCH 26, 2026
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at Nashua High School North on Thursday, March 26, 2026. Alderman Dowd called the meeting to order at 7:00 p.m.

Present: Mr. Dowd, Mr. Sullivan (7:07 pm) Mr. Sennott, Ms. Vengerflutta Smith (7:06 pm), Ms. Raymond, Mr. Johnson, Ms. Lopez, and Ms. Prinn

Also Present: Mike Space (Harvey), Mr. Shawn Smith

Also Present: Members of the Public, Channel 22 Videographer

PREVIOUS MEETING MINUTES APPROVAL – January 22, 2026

*Alderman Dowd moved to waive the reading of the JSSBC meeting minutes of January 22, 2026, accept them and place them on file. **Approved***

REMARKS BY CHAIRMAN – Alderman Dowd

CONSTRUCTION MANAGER’S REPORT – Harvey Construction – Mike Space

- The final piece of equipment installed for the New Searles project was a new switchboard for better power distribution, replacing an outdated one from the 1960s or 1970s.
- Mr. Space detailed the process of disassembling the old switch gear and installing the new one, including the low voltage transformer and circuit breakers.
- Mr. Johnson questioned the energy savings. Mr. Space noted there should be savings with this equipment in addition to the upgraded LED lights installed.

PCOs and PCCOs

1. PCCO #003 (New Searles) – Return savings for New Searles Elementary Security Vestibule project in the amount \$113,324.00.

Ms. Raymond moved to approve PCCO #003 for the New Searles Elementary School vestibule project in a credit amount of \$113,324.00. So voted unanimously.

Ms. Raymond asked what happens to the returned funding. Alderman Dowd will meet with Shawn Smith, the District COO, and the city CFO to make that determination.

Stellos Walkway

- Mr. Smith presented the Stellos Stadium walkway project, which involves installing a three-inch bituminous (asphalt) sidewalk from the current asphalt end to the bleachers.
- The project was rebid due to high costs in the fall, and the low bidder was, EnerSite from Merrimack, New Hampshire, for \$59,910.00.

Alderman Sullivan moved to approve the contract with EnerSite LLC, Merrimack, NH, for the sidewalk project at Stellos Stadium in an amount not to exceed \$59,910.00. So voted unanimously.

Alderman Sullivan questioned the evaluation of quality vs. lowest bidder. Alderman Dowd stated that the contractor was vetted through the city for previous projects.

INVOICE APPROVAL

Invoice Approval – [View Invoices](#)

- a. Allied Universal, Total \$6,597.09
 - i. Invoice #IN1-910466698, \$6,597.09 – New Searles
- b. ARM, Total \$1,375.00
 - i. Invoice #2210, \$1,375.00 – Stellos Stadium
- c. Harvey Construction, Total \$203,451.50
 - i. Application #8, \$203,451.50 – New Searles
- d. Palmer & Sicard, Total \$41,014.08
 - i. Invoice #27320, \$41,014.08 – Brian S. McCarthy

Middle School Invoices: \$41,014.08

Security Vestibule Invoices: \$210,048.59

Stellos Stadium: \$1,375.00

Total Invoices: \$252,437.67

Mr. Johnson moved to approve the invoices in the following order Middle School Invoices: \$41,014.08; Security Vestibule Invoices: \$210,048.59; Stellos Stadium Invoices: \$1,375.00; for total invoices to be paid: \$252,437.67. So voted unanimously.

Alderman Sullivan asks that the Google folder be checked for accuracy of invoices.

Alderman Sennott moved to adjourn. Motion passes 8-0 at 7:20 pm.

Submitted by Tara C. Kinsella

Nashua Joint Special School Building Committee
FINANCIAL REPORT

Middle School Construction and Renovation Project

For Period Ending April 30, 2026

Project # 1175.91.19.30, 31, 32 & 33

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$107,346,877.97	\$107,378,078.97	\$0.00	\$107,378,078.97	(\$31,201.00)
CM - Dehumidification	\$1,630,120.80	\$1,630,120.80	\$0.00	\$1,630,120.80	\$0.00
CM Pre-Construction Fees	\$54,361.00	\$54,361.00	\$0.00	\$54,361.00	\$0.00
CM Pre-GMP Construction	\$661,059.39	\$661,059.39	\$0.00	\$661,059.39	\$0.00
Architect & Engineering Fees	\$6,123,182.80	\$6,123,182.80	\$0.00	\$6,123,182.80	\$0.00
Geotechnical Services	\$59,665.00	\$59,665.00	\$0.00	\$59,665.00	\$0.00
Additional Site Work	\$28,825.00	\$28,825.00	\$0.00	\$28,825.00	\$0.00
Surveying Services	\$180,311.91	\$180,311.91	\$0.00	\$180,311.91	\$0.00
Industrial Hygienist	\$73,071.50	\$73,071.50	\$0.00	\$73,071.50	\$0.00
Traffic Study & Engineering	\$165,786.64	\$165,786.64	\$0.00	\$165,786.64	\$0.00
Temporary Traffic Signals	\$49,600.00	\$49,600.00	\$0.00	\$49,600.00	\$0.00
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$155,714.98	\$155,714.98	\$0.00	\$155,714.98	\$0.00
Relocation Expenses	\$257,590.95	\$257,590.95	\$0.00	\$257,590.95	\$0.00
Commissioning Services	\$311,507.67	\$311,507.67	\$0.00	\$311,507.67	\$0.00
FF&E	\$3,357,222.56	\$3,399,541.73	\$0.00	\$3,399,541.73	(\$42,319.17)
IT Infrastructure	\$2,210,401.27	\$2,210,401.27	\$0.00	\$2,210,401.27	\$0.00
Security & Projection Systems	\$290,198.55	\$290,198.55	\$0.00	\$290,198.55	\$0.00
Property Assessment & Acquisition	\$473,425.86	\$473,425.86	\$0.00	\$473,425.86	\$0.00
Ducting Filtration Systems	\$531,756.25	\$531,756.25	\$0.00	\$531,756.25	\$0.00
Water Filtration	\$4,811.00	\$4,811.00	\$0.00	\$4,811.00	\$0.00
MMS Mechanical Improvements	\$11,572.96	\$41,014.08	\$6,480.00	\$47,494.08	(\$35,921.12)
Owner & Architect Contingency	\$108,935.94	\$368.65	\$0.00	\$368.65	\$108,567.29
Adding totals by project descriptions	\$124,100,000.00	\$124,094,394.00	\$6,480.00	\$124,100,874.00	(\$874.00)

	Expended to Date	Invoices for Approval	Total	Funding Authorizations	
Harvey Construction	\$109,723,620.16	\$0.00	\$109,723,620.16	R-19-191	\$118,000,000.00
Harriman A&E	\$6,118,182.80	\$0.00	\$6,118,182.80	R-23-098	\$10,000,000.00
Hayner-Swanson	\$180,311.91	\$0.00	\$180,311.91	Prior Authorization	\$2,300,000.00
Vanasse & Associates	\$165,786.64	\$0.00	\$165,786.64	Bonds Not Sold	(\$4,000,000)
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00	Xfer to Sec. Vest.	(\$2,200,000)
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00	Total - MS Project	\$124,100,000.00
RPF Environmental	\$70,986.50	\$0.00	\$70,986.50		
Turner Building Science	\$295,006.67	\$0.00	\$295,006.67	Harvey CC GMP (FMS,PMS,MMS)	\$106,242,223
Page Street Rentals	\$3,515.00	\$0.00	\$3,515.00	Change Orders	\$1,104,655
Desmairis Environmental	\$2,085.00	\$0.00	\$2,085.00	Total Harvey Construction Contract	\$107,346,877.97
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00		

Nashua Joint Special School Building Committee
FINANCIAL REPORT

(Expenses Continued)

Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28	Harvey Pre Construction Expenses	\$715,420.39
Allied Universal	\$157,933.21	\$0.00	\$157,933.21		
Pennichuck Water Works	\$29,425.00	\$0.00	\$29,425.00		
Pichette Brothers Construction	\$28,825.00	\$0.00	\$28,825.00		
John Turner Consulting	\$152,512.98	\$0.00	\$152,512.98		
Pasek	\$32,255.11	\$0.00	\$32,255.11		
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00		
RTM Communications	\$299,484.30	\$0.00	\$299,484.30		
School Furnishings/Hertz	\$2,812,877.10	\$0.00	\$2,812,877.10		
Pro AV Systems	\$651,911.84	\$0.00	\$651,911.84		
Land Purchase	\$410,728.53	\$0.00	\$410,728.53		
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00		
East Coast Signals	\$49,600.00	\$0.00	\$49,600.00		
Misc. IT Vendors	\$53,220.00	\$0.00	\$53,220.00		
Control Technologies Inc	\$16,501.00	\$0.00	\$16,501.00		
Budget Blinds	\$7,399.00	\$0.00	\$7,399.00		
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00		
Abutter Damage	\$368.65	\$0.00	\$368.65		
Eversource	\$27,278.40	\$0.00	\$27,278.40		
State of NH - DES	\$56,847.33	\$0.00	\$56,847.33		
Intrasystems	\$842,876.73	\$0.00	\$842,876.73		
Comm-Tract	\$225,101.74	\$0.00	\$225,101.74		
Alternate Sales Corp	\$10,100.66	\$0.00	\$10,100.66		
Turf Depot	\$87,816.96	\$0.00	\$87,816.96		
Today's Classroom	\$2,711.57	\$0.00	\$2,711.57		
Stadium System Inc	\$16,074.80	\$0.00	\$16,074.80		
MB Tractor	\$74,107.50	\$0.00	\$74,107.50		
ShopSmith	\$16,184.25	\$0.00	\$16,184.25		
IT Insiders	\$265,620.00	\$0.00	\$265,620.00		
Stericycle	\$4,650.04	\$0.00	\$4,650.04		
College Bound Movers	\$27,711.63	\$0.00	\$27,711.63		
Konica Minolta	\$6,094.00	\$0.00	\$6,094.00		
MF Athletics	\$26,294.00	\$0.00	\$26,294.00		
Grappone Automotive Group	\$85,868.00	\$0.00	\$85,868.00		
Sanalife	\$531,756.25	\$0.00	\$531,756.25		
WD Matthews	\$21,620.00	\$0.00	\$21,620.00		
Underfence	\$3,488.00	\$0.00	\$3,488.00		
New England Traffic Solutions	\$0.00	\$0.00	\$0.00		
Emerson Swan	\$4,811.00	\$0.00	\$4,811.00		
Southpaw Enterprises	\$1,179.90	\$0.00	\$1,179.90		
Turf Products	\$39,811.17	\$0.00	\$39,811.17		
Palmer & Sicard	\$41,014.08	\$0.00	\$41,014.08		
Ebay - Water Filter	\$1,110.00	\$0.00	\$1,110.00		

Nashua Joint Special School Building Committee
FINANCIAL REPORT

John L. Carter Sprinkler Co	\$0.00	\$6,480.00	\$6,480.00
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31
	<u>\$124,094,394.00</u>	<u>\$6,480.00</u>	<u>\$124,100,874.00</u>

Brian S. McCarthy Middle School Construction Project

For Period Ending April 30, 2026

Project # 1175.91.19.33

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$77,028,216.89	\$77,059,417.89	\$0.00	\$77,059,417.89	(\$31,201.00)
Architect & Engineering Fees	\$3,866,550.04	\$3,866,550.04	\$0.00	\$3,866,550.04	\$0.00
Surveying Services, SWPPP	\$74,310.86	\$74,310.86	\$0.00	\$74,310.86	\$0.00
Traffic Study & Engineering	\$15,652.70	\$15,652.70	\$0.00	\$15,652.70	\$0.00
FF&E	\$2,180,035.43	\$2,222,354.60	\$0.00	\$2,222,354.60	(\$42,319.17)
IT Infrastructure	\$1,706,641.97	\$1,706,641.97	\$0.00	\$1,706,641.97	\$0.00
Testing Services	\$107,048.00	\$107,048.00	\$0.00	\$107,048.00	\$0.00
Relocation Expenses	\$38,455.67	\$38,455.67	\$0.00	\$38,455.67	\$0.00
Commissioning Services	\$112,200.00	\$112,200.00	\$0.00	\$112,200.00	\$0.00
Property Assessment & Acquisition	\$473,425.86	\$473,425.86	\$0.00	\$473,425.86	\$0.00
Ducting Filtration Systems	\$531,756.25	\$531,756.25	\$0.00	\$531,756.25	\$0.00
Mechanical Improvements	\$11,572.96	\$41,014.08	\$6,480.00	\$47,494.08	(\$35,921.12)
Water Filtration	\$4,811.00	\$4,811.00	\$0.00	\$4,811.00	\$0.00
Owner & Architect Contingency	\$10,794.71	\$0.00	\$0.00	\$0.00	\$10,794.71
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	\$86,161,472.34	\$86,253,638.92	\$6,480.00	\$86,260,118.92	(\$98,646.58)

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$77,059,417.89	\$0.00	\$77,059,417.89	Harvey Construction GMP	\$77,559,223.00
Harriman A&E	\$3,861,550.04	\$0.00	\$3,861,550.04	Change Order #1	\$374,809.54
Hayner Swanson	\$74,310.86	\$0.00	\$74,310.86	Change Order #2	\$735,548.48
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00	Change Order #3	\$56,496.43
Turner Building Sci.	\$112,200.00	\$0.00	\$112,200.00	Change Order #4	\$92,004.49
Pennichuck WW	\$300.00	\$0.00	\$300.00	Change Order #5	\$50,718.07
Land Purchase	\$410,728.53	\$0.00	\$410,728.53	Change Order #6	\$282,197.47
Vanasse & Assoc.	\$15,652.70	\$0.00	\$15,652.70	Change Order #7	\$56,409.10
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00	Change Order #8	(\$2,179,189.69)
State of NH DES	\$56,847.33	\$0.00	\$56,847.33	Total Harvey Construction Contract	\$77,028,216.89
John Turner Consulting	\$104,146.00	\$0.00	\$104,146.00		
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00	Total of Change Orders	(\$531,006.11)
Pasek	\$29,897.43	\$0.00	\$29,897.43		
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31	Eversource provided rebate funds of \$77,000 for	
ShopSmith	\$16,184.25	\$0.00	\$16,184.25	electrical installations. Funds to City General Fund.	
School Furnishings/Hertz	\$1,672,725.05	\$0.00	\$1,672,725.05		
MB Tractor	\$74,107.50	\$0.00	\$74,107.50		
Grappone Automotive Group	\$85,868.00	\$0.00	\$85,868.00		
Intrasystems	\$842,876.73	\$0.00	\$842,876.73		
Comm-Tract	\$225,101.74	\$0.00	\$225,101.74		
Alternative Sales Corp	\$10,100.66	\$0.00	\$10,100.66		
Today's Classroom	\$2,711.57	\$0.00	\$2,711.57		
Stadium System Inc	\$16,074.80	\$0.00	\$16,074.80		
Pro AV Systems	\$373,043.50	\$0.00	\$373,043.50		
Stericycle	\$4,650.04	\$0.00	\$4,650.04		
IT Insiders/Computer Hut of NE	\$265,620.00	\$0.00	\$265,620.00		
College Bound Movers	\$27,711.63	\$0.00	\$27,711.63		
Konica Minolta	\$6,094.00	\$0.00	\$6,094.00		
Sanalife	\$531,756.25	\$0.00	\$531,756.25		
MF Athletics	\$26,294.00	\$0.00	\$26,294.00		
WD Matthews	\$21,620.00	\$0.00	\$21,620.00		
Underfence	\$3,488.00	\$0.00	\$3,488.00		
Emerson Swan	\$4,811.00	\$0.00	\$4,811.00		
Southpaw Enterprises	\$1,179.90	\$0.00	\$1,179.90		
Allied Universal	\$0.00	\$0.00	\$0.00		
TurfDepot	\$87,816.96	\$0.00	\$87,816.96		
Ebay - Water Filter	\$1,110.00	\$0.00	\$1,110.00		
Palmer & Sicard	\$41,014.08	\$0.00	\$41,014.08		
John L. Carter Sprinkler Co.	\$0.00	\$6,480.00	\$6,480.00		
Turf Products	\$39,811.17	\$0.00	\$39,811.17		
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	\$86,253,638.92	\$6,480.00	\$86,260,118.92		

Pennichuck Middle School Construction Project*For Period Ending April 30, 2026***Project # 1175.91.19.31**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$21,475,831.24	\$21,475,831.24	\$0.00	\$21,475,831.24	\$0.00
CM - Dehumidification	\$1,630,120.80	\$1,630,120.80	\$0.00	\$1,630,120.80	\$0.00
CM Pre-Construction	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00
CM Pre-GMP Construction	\$661,059.39	\$661,059.39	\$0.00	\$661,059.39	\$0.00
Architect & Engineering Fees	\$1,479,999.20	\$1,479,999.20	\$0.00	\$1,479,999.20	\$0.00
Additional Site Work	\$28,825.00	\$28,825.00	\$0.00	\$28,825.00	\$0.00
Surveying Services	\$22,413.58	\$22,413.58	\$0.00	\$22,413.58	\$0.00
Industrial Hygienist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Study & Engineering	\$126,133.94	\$126,133.94	\$0.00	\$126,133.94	\$0.00
Temporary Traffic Signals	\$49,600.00	\$49,600.00	\$0.00	\$49,600.00	\$0.00
FF&E	\$835,356.07	\$835,356.07	\$0.00	\$835,356.07	\$0.00
IT Infrastructure/Projection	\$336,156.00	\$336,156.00	\$0.00	\$336,156.00	\$0.00
Testing Services	\$42,454.98	\$42,454.98	\$0.00	\$42,454.98	\$0.00
Relocation Expenses	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00
Commissioning Services	\$106,801.50	\$106,801.50	\$0.00	\$106,801.50	\$0.00
Security	\$6,945.00	\$6,945.00	\$0.00	\$6,945.00	\$0.00
Owner & Architect Contingency	\$81,647.38	\$368.65	\$0.00	\$368.65	\$81,278.73
	\$26,922,145.08	\$26,840,866.35	\$0.00	\$26,840,866.35	\$81,278.73

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$23,805,242.43	\$0.00	\$23,805,242.43	Harvey Construction GMP	\$20,212,581.00
Harriman A&E	\$1,479,999.20	\$0.00	\$1,479,999.20	Change Order #1	\$283,727.57
Hayner Swanson	\$22,413.58	\$0.00	\$22,413.58	Change Order #2	\$65,434.47
Turner Building Sci.	\$106,801.50	\$0.00	\$106,801.50	Change Order #3	\$97,616.88
Vanesse & Associates	\$122,833.94	\$0.00	\$122,833.94	Change Order #4	\$16,691.92
Pichette Bros Construction	\$28,825.00	\$0.00	\$28,825.00	Change Order #5	\$317,865.68
John Turner Consulting	\$42,454.98	\$0.00	\$42,454.98	Change Order #6	\$176,824.16
Page Street Storage	\$570.00	\$0.00	\$570.00	Change Order #7	\$67,103.43
Allied Universal	\$1,310.00	\$0.00	\$1,310.00	Change Order #8	\$32,727.24
East Coast Signals	\$49,600.00	\$0.00	\$49,600.00	Change Order #9	\$68,413.42
Pro-AV	\$152,238.00	\$0.00	\$152,238.00	Change Order #10	\$180,518.70
Misc IT Vendors	\$30,539.00	\$0.00	\$30,539.00	Change Order #11	\$30,407.80
Budget Blinds	\$7,399.00	\$0.00	\$7,399.00	Change Order #12	\$87,655.73
School Furnishings	\$800,678.67	\$0.00	\$800,678.67	Change Order #13A	(\$699,290.39)
RTM Communications	\$159,014.00	\$0.00	\$159,014.00	Change Order #13B	\$84,822.15
Abutter Damage	\$368.65	\$0.00	\$368.65	Change Order #14	\$452,768.71
New England Traffic Soln	\$0.00	\$0.00	\$0.00	Change Order #15	(\$37.23)
Eversource	\$27,278.40	\$0.00	\$27,278.40		
	\$26,837,566.35	\$0.00	\$26,837,566.35	Total of Change Orders	\$1,263,250.24
\$1,454,292.84 moved from FMS Contingency to PMS Contingency.				Total Harvey Construction	\$21,475,831.24
Energy Rebates of \$46,792.42 received and allocated to City General Fund.				Change Order #16 - Dehumidification	\$1,899,045.00
				Dehumid Change Order #1	\$23,332.71

Fairgrounds Middle School Construction Project*For Period Ending April 30, 2026***Project # 1175.91.19.32**

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,810,329.84	\$8,810,329.84	\$0.00	\$8,810,329.84	\$0.00
CM Pre-Construction	\$16,130.00	\$16,130.00	\$0.00	\$16,130.00	\$0.00
Architect & Engineering Fees	\$629,176.10	\$629,176.10	\$0.00	\$629,176.10	\$0.00
Geotechnical Services	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
Surveying Services	\$16,306.45	\$16,306.45	\$0.00	\$16,306.45	\$0.00
Industrial Hygienist	\$58,871.50	\$58,871.50	\$0.00	\$58,871.50	\$0.00
FF&E	\$341,831.06	\$341,831.06	\$0.00	\$341,831.06	\$0.00
IT Infrastructure	\$167,603.30	\$167,603.30	\$0.00	\$167,603.30	\$0.00
Testing Services	\$6,212.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00
Relocation Expenses	\$218,565.28	\$218,565.28	\$0.00	\$218,565.28	\$0.00
Commissioning Services	\$92,506.17	\$92,506.17	\$0.00	\$92,506.17	\$0.00
Security & Projection Systems	\$283,253.55	\$283,253.55	\$0.00	\$283,253.55	\$0.00
Owner & Architect Contingency	\$16,493.85	\$0.00	\$0.00	\$0.00	\$16,493.85
	<u>\$10,667,479.10</u>	<u>\$10,650,985.25</u>	<u>\$0.00</u>	<u>\$10,650,985.25</u>	<u>\$16,493.85</u>

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$8,826,459.84	\$0.00	\$8,826,459.84	Harvey Construction GMP	\$8,437,919.00
Harriman A&E	\$629,176.10	\$0.00	\$629,176.10	Change Order #1	\$24,894.15
Hayner Swanson	\$16,306.45	\$0.00	\$16,306.45	Change Order #2	\$82,680.79
Milone & Macbroom	\$10,200.00	\$0.00	\$10,200.00	Change Order #3	\$42,188.08
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28	Change Order #4	\$51,086.90
Turner Building Science	\$76,005.17	\$0.00	\$76,005.17	Change Order #5	(\$2,088.00)
Page Street Rentals	\$2,945.00	\$0.00	\$2,945.00	Change Order #6	\$229,295.12
RPF Environmental	\$58,871.50	\$0.00	\$58,871.50	Change Order #7	\$68,256.44
Allied Universal	\$156,623.21	\$0.00	\$156,623.21	Change Order #8	(\$123,902.64)
John Turner Consulting	\$5,912.00	\$0.00	\$5,912.00		
Telephone & Network Tech.	\$6,590.00	\$0.00	\$6,590.00	Total of Change Orders	\$372,410.84
RTM Communications	\$140,470.30	\$0.00	\$140,470.30		
Pasek	\$2,357.68	\$0.00	\$2,357.68	Total Harvey Construction Contract	\$8,810,329.84
Pennichuck Water Works	\$300.00	\$0.00	\$300.00		
School Furnishings/Hertz	\$339,473.38	\$0.00	\$339,473.38		
Pro AV Systems	\$126,630.34	\$0.00	\$126,630.34	\$1,454,292.84 moved from FMS Contingency to PMS Contingency.	
HP Inc	\$21,888.00	\$0.00	\$21,888.00		
Computer Hut	\$793.00	\$0.00	\$793.00	Energy Rebates of \$11,492.70 received and allocated to City General Fu	
Control Technologies Inc	\$16,501.00	\$0.00	\$16,501.00		
	<u>\$10,650,985.25</u>	<u>\$0.00</u>	<u>\$10,650,985.25</u>		

Stellos Stadium Project
For Period Ending April 30, 2026

Description	Project #				
	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager (RAD)	\$1,002,535.00	\$1,002,535.00	\$0.00	\$1,002,535.00	\$0.00
Fencing	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Pressbox Window Shutters	\$16,875.00	\$16,875.00	\$0.00	\$16,875.00	\$0.00
Concourse Overhead Painting	\$81,950.00	\$81,950.00	\$0.00	\$81,950.00	\$0.00
Concourse Lighting	\$2,914.49	\$2,914.49	\$0.00	\$2,914.49	\$0.00
Locker Room Flooring	\$72,204.00	\$72,204.00	\$0.00	\$72,204.00	\$0.00
Field Lighting (Musco)	\$34,580.00	\$34,580.00	\$0.00	\$34,580.00	\$0.00
Roofing Repair	\$45,300.00	\$45,300.00	\$0.00	\$45,300.00	\$0.00
Cage off Under Bleachers	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Concourse Overhead Doors	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00
Scoreboard Repair	\$562.50	\$562.50	\$0.00	\$562.50	\$0.00
Thermostat Replacement	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00
Chair Turf Protectors	\$9,252.00	\$9,252.00	\$0.00	\$9,252.00	\$0.00
Field Groomer	\$13,508.83	\$13,508.83	\$0.00	\$13,508.83	\$0.00
Masonry Assess & Repair	\$20,000.00	\$4,903.96	\$3,450.03	\$8,353.99	\$11,646.01
Locker Room Benches	\$4,480.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00
Storage Shed	\$18,818.60	\$0.00	\$0.00	\$0.00	\$18,818.60
New Walkway	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Owner & Architect Contingency	\$33,399.58	\$0.00	\$0.00	\$0.00	\$33,399.58
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	\$1,500,000.00	\$1,364,535.78	\$11,600.03	\$1,376,135.81	\$123,864.19

	Expended to Date	Invoices for Approval	Total
RAD Sports	\$1,002,535.00	\$0.00	\$1,002,535.00
O'Rourke Fencing	\$75,000.00	\$0.00	\$75,000.00
Brock USA	\$9,252.00	\$0.00	\$9,252.00
Affiliated Services	\$0.00	\$3,670.00	\$3,670.00
ARM Consulting	\$1,375.00	\$0.00	\$1,375.00
MUSCO Lighting	\$34,580.00	\$0.00	\$34,580.00
Scoreboard Enterprises	\$562.50	\$0.00	\$562.50
Turf Products	\$13,508.83	\$0.00	\$13,508.83
Rhino Shield of New England	\$81,950.00	\$0.00	\$81,950.00
Kaloutas & Co	\$72,204.00	\$0.00	\$72,204.00
M&M Electrical	\$2,914.49	\$0.00	\$2,914.49
Aloha Garage Doors	\$16,875.00	\$0.00	\$16,875.00
Lavallee Brensinger	\$4,903.96	\$0.00	\$4,903.96
Overhead Doors	\$4,950.00	\$0.00	\$4,950.00
Northstar	\$36,625.00	\$0.00	\$36,625.00
Reeds Ferry Sheds	\$0.00	\$0.00	\$0.00
Pioneer Athletics	\$0.00	\$4,480.00	\$4,480.00
Merrimack Building Supply	\$0.00	\$1,950.03	\$1,950.03
RL Masonry	\$7,300.00	\$1,500.00	\$8,800.00
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	\$1,364,535.78	\$11,600.03	\$1,376,135.81

Funding Sources

R-24-104	\$1,500,000.00
Stellos Family Donation	\$200,000.00
See Note below	\$1,700,000.00
Construction Contract	\$877,110.00
Change Order #1 Drainage	\$44,545.00
Change Order #2 Netting, Poles	\$36,080.00
Change Order #3 Crushed Stone	\$25,300.00
Total Const. Contract	\$983,035.00

Note: The \$200,000 donated offsets the same amount from the funding resolution, so the \$1,500,000 is reduced to \$1,300,000.