

**35 - Capital Projects**  
**Chilmark Firehouse & EMS Project**

**35-230-9124-5700-00 - ARCHITECTURAL DESIGN**

**\$ 200,000.00** 04-19 #15 Architectural Services FD/EMS Bldgs  
**\$ 440,000.00** 10-19 #2 Architectural Svc-3 Crossrd-FD/399 Middle Rd EMS  
**\$ 640,000.00** **TL ARCHITECTURAL SVC**

Effective Date	Session Description	Debit	VENDOR	TRANSACTION DESCRIPTION
<b>FY20</b>				
9/13/2019	2020-013 EXP	\$ 80.05	VINEYARD GAZETTE	OPM FD/EMS Project AD
9/13/2019	2020-013 EXP	\$ 84.00	VINEYARD GAZETTE	OPM FD/EMS Project AD
12/9/2019	2020-032 EXP	\$ 83.30	VINEYARD GAZETTE	architect 00083003
12/9/2019	2020-032 EXP	\$ 87.50	VINEYARD GAZETTE	ch firehouse architect
12/24/2019	2020-035 EXP	\$ 3,000.00	Daedalus Projects, Inc	5% of Phase I Chilmark Public Safety Bldg OPM Service
1/13/2020	2020-037 EXP	\$ 28.89	CHARLES HODGKINSON	DONUTS FOR 1ST BUILDING COMMITTEE MEETING
1/13/2020	2020-037 EXP	\$ 10,000.00	Keenan & Kenny Architects, Ltd	CHILMARK FIREHOUSE & EMS PROJECT PROGRAMMING
1/21/2020	2020-038 EXP	\$ 8,000.00	Daedalus Projects, Inc	Chilmark Public Safety Buildings Phase I 18.33% to date
1/27/2020	2020-039 EXP	\$ 1,053.50	REYNOLDS, RAPPAPORT, KAPLAN & HACKNEY, LLC	FY20 DEC Legal-Firehouse/EMS Bldg
1/27/2020	2020-039 EXP	\$ 18,000.00	Keenan & Kenny Architects, Ltd	Chilmark Firehouse & EMS Project Phase I Schematic Design
2/10/2020	2020-041 EXP	\$ 8,000.00	Daedalus Projects, Inc	PHASE I CHILMARK PUBLIC SAFETY BUILDINGS
2/10/2020	2020-041 EXP	\$ 14,000.00	Keenan & Kenny Architects, Ltd	SCHEMATIC DESIGN PHASE 75% COMPLETE
3/3/2020	2020-043 EXP	\$ 7,000.00	Keenan & Kenny Architects, Ltd	CHILMARK FIREHOUSE & EMS PROJECT SCHEMATIC DESIGN PHASE I
3/17/2020	2020-044 EXP	\$ 8,000.00	Daedalus Projects, Inc	PHASE I BILLING
3/17/2020	2020-044 EXP	\$ 7,250.00	Keenan & Kenny Architects, Ltd	ARCHITECTURAL SVC SCHEMATIC DESIGN PHASE
4/14/2020	2020-046 EXP	\$ 6,000.00	Daedalus Projects, Inc	PRJ MGMT SVC - PHASE I
4/14/2020	2020-046 EXP	\$ 176.00	VINEYARD GAZETTE	FD/EMS BLDG -WE WANT TO HEAR FROM YOU
4/28/2020	2020-047 EXP	\$ 11,250.00	Keenan & Kenny Architects, Ltd	FD/EMS DEVELOPMT PHASE
5/12/2020	2020-048 EXP	\$ 3,000.00	Daedalus Projects, Inc	PHASE I -OPM SERVICE
6/16/2020	2020-050 EXP	\$ 1,000.00	Daedalus Projects, Inc	PRJ MGMT SVC-PHASE I
<b>SPENDING FY20</b>		<b>\$ 106,093.24</b>		
<b>FY21</b>				
7/15/2020	2021-002 EXP	\$ 500.00	Daedalus Projects, Inc	FD/EMS BLDG PROJ-PHASE I
8/18/2020	2021-005 EXP	\$ 1,000.00	Daedalus Projects, Inc	OPM SVC FD/EMS
9/15/2020	2021-008 EXP	\$ 3,000.00	Daedalus Projects, Inc	2021-008 EXP
9/29/2020	2021-009 EXP	\$ 15,000.00	Keenan & Kenny Architects, Ltd	DESIGN DEVEL PHASE
10/13/2020	2021-010 EXP	\$ 26,250.00	Keenan & Kenny Architects, Ltd	DESIGN DEVELOPMENT PHASE
10/28/2020	2021-011 EXP	\$ 3,000.00	CHA, Inc	FIRE/EMS -OPM SVC PHASE I
11/27/2020	2021-013 EXP	\$ 3,000.00	CHA, Inc	FD/EMS PHASE 1
11/27/2020	2021-013 EXP	\$ 21,000.00	Keenan & Kenny Architects, Ltd	DESIGN DEVELOPMENT PHASE
12/10/2020	2021-014 EXP	\$ 21,000.00	Keenan & Kenny Architects, Ltd	2nd half of invoice
12/29/2020	2021-015 EXP	\$ 3,000.00	CHA, Inc	FD/EMS PHASE I - 11.27.20
2/12/2021	2021-018 EXP	\$ 15,275.00	VINEYARD LAND SURVEYING INC.	FD/EMS DESIGN FEES
2/12/2021	2021-018 EXP	\$ 3,000.00	CHA, Inc	FD/EMS PHASE I 12.29.20
2/12/2021	2021-018 EXP	\$ 3,000.00	CHA, Inc	FD/EMS PHASE I 01.29.21
3/19/2021	2021-020 EXP	\$ 2,000.00	CHA, Inc	FD/EMS PHASE I 2.25.21
5/11/2021	2021-024 EXP	\$ 280.00	MV Times	5.10.21 FD/EMS PUBLIC PRESENTATION
6/8/2021	2021-026 EXP	\$ 10,500.00	Keenan & Kenny Architects, Ltd	FD/EMS ARCHITECTURAL SVCS
<b>SPENDING FY21</b>		<b>\$ 130,805.00</b>		
<b>FY22</b>				
8/13/2021	2022-005 EXP	\$ 6,000.00	CHA, Inc	FD/EMS PHASE II
8/24/2021	2022-006 EXP	\$ 63,750.00	Keenan & Kenny Architects, Ltd	FD/EMS ARCHITECTURAL SVC-CONS DOCS 30% COMPLETE
8/24/2021	2022-006 EXP	\$ 1,500.00	CHA, Inc	PHASE I - 6.8.21
8/24/2021	2022-006 EXP	\$ 4,000.00	CHA, Inc	PHASE II - 6.29.21
8/31/2021	2022-007 EXP	\$ 31,875.00	Keenan & Kenny Architects, Ltd	FD/EMS-CONSTRUCTION DOCS-50% OF TOTAL
9/28/2021	2022-009 EXP	\$ 31,875.00	Keenan & Kenny Architects, Ltd	FD/EMS ARCH SVC-CONSTRUCTION DOCS
10/12/2021	2022-010 EXP	\$ 13,342.00	VINEYARD LAND SURVEYING INC.	FD/EMS-NOI;STAKE BLDG/STRUCTURES
10/20/2021	2022-011 EXP	\$ 10,000.00	CHA, Inc	PHASE II-TOWN MTG THRU BID
11/9/2021	2022-013 EXP	\$ 63,750.00	Keenan & Kenny Architects, Ltd	FD/EMS ARCHITEC SVC-CONSTRUCTION DOCS 90% COMPLETE
12/7/2021	2022-015 EXP	\$ 825.00	RDA SoftNet	FD/EMS MGM SVC-NETWORK REVIEW/PHONE REQUIREMENT
12/7/2021	2022-015 EXP	\$ 1,162.00	RDA SoftNet	FD/EMS-PHONE SYSTEM DETAILS
1/19/2022	2022-018 EXP	\$ 21,250.00	Keenan & Kenny Architects, Ltd	FD/EMS ARCHITECTURAL SVC-CONSTRUC DOCS 100% COMPLETE
1/19/2022	2022-018 EXP	\$ 12,000.00	CHA, Inc	FD/EMS PHASE II
1/19/2022	2022-018 EXP	\$ 10,000.00	CHA, Inc	FD/EMS PHASE II
2/1/2022	2022-019 EXP	\$ 10,000.00	CHA, Inc	PHASE II-FD/EMS BLDG
2/1/2022	2022-019 EXP	\$ 12.35	FedEx	BOND/MAIL DOCS TO BOND COUNCIL
2/15/2022	2022-020 EXP	\$ 878.50	VINEYARD GAZETTE	FD/EMS 1.14.22
2/15/2022	2022-020 EXP	\$ 28,360.00	Environmental Response Services, Inc	FD/EMS-XRD STATION ASBESTOS ABATEMENT
3/8/2022	2022-022 EXP	\$ 26,250.00	Keenan & Kenny Architects, Ltd	BID PHASE COMPLETE
3/8/2022	2022-022 EXP	\$ 2,382.00	RDA SoftNet	FD/EMS BLDG CONSULT
4/14/2022	2022-025 EXP	\$ 4,184.53	BidDocs Online	FD/EMS PROJECT POSTING/PRINTING/MAILING
5/3/2022	2022-026 EXP	\$ 4,000.00	CHA, Inc	PHASE II-8.26.21
5/3/2022	2022-026 EXP	\$ 4,000.00	CHA, Inc	PHASE II-1.28.22
5/3/2022	2022-026 EXP	\$ 38.50	VINEYARD GAZETTE	300790413
<b>SPENDING FY22</b>		<b>\$ 351,434.88</b>		
<b>TOTAL ARCHITEC/SVC:</b>		<b>\$ 588,333.12</b>		
<b>PROJECT BALANCE:</b>		<b>\$ 51,666.88</b>	<b>35-230-9124-5700-00 - ARCHITECTURAL SVC CODE</b>	