

**WRA SPENDING COMPARISON 5/7/2019 - 07/13/2020**

	4/10/19-5/7/19	5/8/19-6/10/19	6/11/19-8/6/19	8/7/19-9/16/19	9/17/19-10/8/19	10/9/19-11/5/19	11/6/19-12/10/19	12/11/19-2/11/20	2/12/20-4/23/20	4/24/20-6/10/20	6/11/20 - 7/13/20
	5/7/2019	6/10/2019	8/6/2019	9/16/2019	10/8/2019	11/5/2019	12/10/2019	2/11/2020	4/23/2020	6/10/2020	7/13/2020
Verizon	591.22	728.89	570.82	816.98	311.83	815.77	556.52	1,123.18	989.96	607.15	493.05
Kraft Power Corp.			223.50			581.90				355.98	
ABM Parking Services	250.00	250.00	250.00	565.00	315.00	315.00	440.00	730.00	665.00	300.00	600.00
Clean Rentals, Inc.		1,468.17	358.12	895.30		358.12	358.12	1,253.42	716.24	358.12	585.03
Bay State Elevator Co.	942.28	2,757.08	7,755.30	292.28		292.28	1,708.77	9,811.10	9,017.08	584.56	302.51
Rutland Nurseries	29,205.00	8,062.95	7,626.00	6,046.25		7,414.10	5,266.25	73,180.19	25,816.50	13,912.00	
Rutland Turf Care			156.00	316.00		165.00					1,078.00
EBP Supply Solutions										231.88	
Eversource	1,656.03	1,035.45	958.59	282.33	222.52	472.00	1,207.90	7,565.59	6,661.54	2,275.62	581.00
Constellation					306.77						
City of Worcester	113,212.40	114,635.41	280,622.19	133,430.85	50,744.88	190,468.76	111,773.33	302,119.99	116,135.22	90,326.45	37,345.28
Pasek Corporation			1,002.21				610.25	948.91			
Waltham Services, Inc.	274.00	274.00	548.00	274.00		548.00	548.00	548.00	274.00	548.00	274.00
Green Life Janitorial	6,733.92	14,818.45	5,600.00	14,421.73		8,586.02	12,040.00	36,566.64	19,978.00	10,052.26	9,576.00
Salisbury Industries									2,493.56		
Johnson Controls	855.40	1,537.00	954.18	949.32		2,838.06	3,383.76	745.00	21,967.29	5,698.64	
Waste Mgmt of MA	1,874.96	2,129.89	5,455.11	2,939.26	1,480.39	2,283.77	2,720.19	4,775.43	4,217.52	2,702.23	612.87
Metalstone Tech. Inc.	2,840.22	5,680.44	2,840.22	5,680.44		2,840.22	5,680.44	6,248.50	10,924.10	3,124.25	
National Grid	5,598.33	5,221.24	8,947.98	11,589.29	3,409.55	3,113.04	3,740.54	10,584.98	11,428.09	9,248.16	4,268.74
Eric's La Patisserie	79.20	79.20	158.40	79.20	79.20	88.50	88.50	88.50	106.50		
Protection One/ADT		339.84	339.84	169.92	169.92	169.92	169.92	339.84	1,358.28	195.21	390.42
Renaud HVAC	6,094.25	14,048.04	4,396.22	1,044.78		415.44	15,530.57	16,034.55	6,291.88	13,218.66	5,943.57
Bank charge & Post off.									151.05		
Ostrow Electric			4,899.53	4,939.14				1,279.93	6,346.95	560.22	
Eagle Flag & Titan Roof			488.10								
Paul Lussier										650.00	
Hanover Insurance		5,084.65		3,455.75			3,461.75		3,461.75	3,455.75	
Joseph Lock			108.00	179.71		252.25	1,347.20	1,305.00	344.50	7,871.85	2,413.60
Royal Steam Heater									37,477.92	3,675.40	1,423.85
Greenwood Industries		1,726.49		3,434.29			1,199.38	1,083.63		541.95	
Harding Glass							510.00			482.00	1,640.00
Misc.	120.93			500.85		920.00		285.00	1,412.00	24,880.27	414.15
G&L Plumbing		1,303.82	2,677.43	3,110.55			3,217.79	1,804.56			
McBee/Deluxe										890.01	
Audit companies	2,000.00			14,500.00			4,000.00	4,000.00			
United States Post Office			55.00			55.00		55.00	55.00		55.00

	4/10/19-5/7/19	5/8/19-6/10/19	6/11/19-8/6/19	8/7/19-9/16/19	9/17/19-10/8/19	10/9/19-11/5/19	11/6/19-12/10/19	12/11/19-2/11/20	2/12/20-4/23/20	4/24/20-6/10/20	6/11/20 - 7/13/20
	5/7/2019	6/10/2019	8/6/2019	9/16/2019	10/8/2019	11/5/2019	12/10/2019	2/11/2020	4/23/2020	6/10/2020	7/13/2020
Lamoureux Pagano							1,350.00	2,347.50	450.00	750.00	
Nault Architects		106,250.00	22,410.00				25,500.00	20,400.00		58,203.30	25,925.00
Renaud HVAC		8,196.86									
Commonwealth of MA						75.00			155.00		
APC Development				446,391.39		984,190.22		778,175.98	213,926.08	328,564.46	
ATC Group Services		2,283.00	22,830.93	640.00	18,475.50				3,900.00		
BSC Group			108,487.01				86,697.44		37,140.00	14,999.75	
Howard S. Dono			2,450.00						1,450.00		
O'Byrne Painting									8,152.50		
Kronenberger & Sons	463,150.20	275,310.00	539,901.89	103,503.73	315,719.15	19,047.50	165,382.33				
Ostrow Electric							15,960.00				
Siemens Industry	15,375.55			2,606.49							
Acme Blue Print		565.80			1,453.00	456.05					
John Burke	3,510.00	3,645.00	3,090.00	675.00							
CSX Transportation	24,079.00							128,878.00	11,000.00		
TEC, Inc.	47,181.50	4,840.00	7,868.50	8,303.00							
Epsilon Associates	38,264.37	20,488.04	20,556.07	1,360.13	2,555.52						
WSP USA Buildings		7,500.00		24,225.00		3,525.00					
Gilbane-Hunt					90,000.00	546,755.00	6,101,308.00	3,791,420.00	11,255,522.00	6,443,161.00	8,090,916.00
Skanska Building USA	136,283.46		163,749.23		156,613.08	330,211.57		338,650.11	377,662.78	123,577.25	104,696.75
D'Agostino Izzo Quirk	357,162.34		44,330.41	153,695.55	406,164.22		749,023.17	2,093,157.51	742,321.99	287,784.09	311,392.12
Bohler Engineering				57,789.49		2,695.00	7,065.44				
LiRo Engineering									30,268.00	44,662.12	9,300.00
Tyburski Appraisal		20,000.00	4,000.00	8,000.00					7,900.00		
Colliers International	40,000.00		25,000.00								
Foster Appraisal	28,531.25	11,605.00	15,375.00	7,802.50			885.00		3,895.00		
Ford's Hometown Services						129.20					
Houston Security Systems						240.00					
Telegram & Gazette			376.76				39.39	113.02			
National Grid									40,880.06		
Sullivan Insurance								166,324.00	103,265.76		
Tighe & Bond			32,100.00	48,550.00		8,000.00	3,050.00	26,400.00	8,700.00	6,200.00	2,500.00
Paramount Fence							6,800.00				
Gould Title Company		350.00	5,798,293.07								
Grady Holdings LLC		126,608.15									
MedStar Ambulance			1,900,000.00								
Worcester Ambulance			2,000,000.00								
Paul Harrington			170,000.00			370,982.31					
Pieco Holdings/Table Talk			380,118.00								
Millbury Savings Bank		139,136.75									
Walker Consultants				44,000.00	160,500.00	122,377.46	114,703.01	245,228.75	221,952.74	-	47,910.45
AMC Demolition				86,851.00							
Autobody Paint & Supply							380,180.38				
SBP Realty Trust							130,000.00				
Umass Memorial				358,046.64							
Gustafson Plumbing				440.76				3,040.41		623.11	
Cambio Natural Products					171,837.69						

	4/10/19-5/7/19	5/8/19-6/10/19	6/11/19-8/6/19	8/7/19-9/16/19	9/17/19-10/8/19	10/9/19-11/5/19	11/6/19-12/10/19	12/11/19-2/11/20	2/12/20-4/23/20	4/24/20-6/10/20	6/11/20 - 7/13/20
	5/7/2019	6/10/2019	8/6/2019	9/16/2019	10/8/2019	11/5/2019	12/10/2019	2/11/2020	4/23/2020	6/10/2020	7/13/2020
<b>Grady Entertainment</b>					171,837.69						
<b>Restaurant Superstore</b>								89,871.32	89,871.31		
<b>Cornerstone Bank</b>	729,442.11										
<b>Holden Hill Realty Trust</b>	70,557.89										
	<b>2,125,865.81</b>	<b>907,959.61</b>	<b>11,598,277.61</b>	<b>1,562,793.90</b>	<b>1,552,195.91</b>	<b>3,121,857.84</b>	<b>7,457,322.96</b>	<b>8,163,443.13</b>	<b>13,449,743.56</b>	<b>7,505,271.70</b>	<b>8,660,637.39</b>

**Worcester Redevelopment Authority**  
**Check Detail**  
June 11 through July 13, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11269</b>	<b>06/25/2020</b>	<b>ABM Parking Services</b>	<b>General Operating and Investmen</b>		
Bill	15146493	06/01/2020		Parking Expense- Tenants	-300.00	300.00
Bill	15228695	07/01/2020		Parking Expense- Tenants	-300.00	300.00
TOTAL					-600.00	600.00
<b>Bill Pmt -Check</b>	<b>11270</b>	<b>06/25/2020</b>	<b>ADT</b>	<b>General Operating and Investmen</b>		
Bill	134349396	05/13/2020		Security	-195.21	195.21
Bill	134783650	06/11/2020		Security	-195.21	195.21
TOTAL					-390.42	390.42
<b>Bill Pmt -Check</b>	<b>11273</b>	<b>06/25/2020</b>	<b>Bay State Elevator Co., Inc.</b>	<b>General Operating and Investmen</b>		
Bill	535601	06/01/2020		Maintenance & Repair	-302.51	302.51
TOTAL					-302.51	302.51
<b>Bill Pmt -Check</b>	<b>11271</b>	<b>06/25/2020</b>	<b>City of Worcester</b>	<b>General Operating and Investmen</b>		
Bill	56	06/08/2020		Electric	-11,611.23	11,611.23
TOTAL					-11,611.23	11,611.23
<b>Bill Pmt -Check</b>	<b>11278</b>	<b>06/25/2020</b>	<b>City of Worcester</b>	<b>General Operating and Investmen</b>		
Bill	FY20 May 2020	06/02/2020		Salaries & Fringe	-4,332.50	4,332.50
TOTAL					-4,332.50	4,332.50
<b>Bill Pmt -Check</b>	<b>11274</b>	<b>06/25/2020</b>	<b>City of Worcester-Treasurer's Office</b>	<b>General Operating and Investmen</b>		
Bill	WPDS187847	05/27/2020		Security	-5,775.84	5,775.84
Bill	WPDS187956	06/03/2020		Security	-5,157.00	5,157.00
Bill	WPDS188083	06/10/2020		Security	-4,950.72	4,950.72
Bill	WPDS188213	06/17/2020		Security	-5,517.99	5,517.99
TOTAL					-21,401.55	21,401.55
<b>Bill Pmt -Check</b>	<b>11272</b>	<b>06/25/2020</b>	<b>Clean Rentals, Inc.</b>	<b>General Operating and Investmen</b>		
Bill	328386	05/31/2020		Janitorial	-179.06	179.06
Bill	329730	05/31/2020		Janitorial	-179.06	179.06
Bill	332459	05/31/2020		Janitorial	-226.91	226.91
TOTAL					-585.03	585.03
<b>Bill Pmt -Check</b>	<b>11268</b>	<b>06/22/2020</b>	<b>D'Agostino Izzo Quirk Architects, Inc.</b>	<b>General Operating and Investmen</b>		
Bill	17	04/26/2020		Design	-119,405.30	119,405.30
Bill	05	04/26/2020		Design	-19,939.20	19,939.20
Bill	18	05/31/2020		Design	-172,047.62	172,047.62
TOTAL					-311,392.12	311,392.12

**Worcester Redevelopment Authority**  
**Check Detail**  
June 11 through July 13, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11275</b>	<b>06/25/2020</b>	<b>EverSource</b>	<b>General Operating and Investmen</b>		
Bill	16328510025 0620	06/15/2020		Gas	-522.00	522.00
Bill	28314320038 0620	06/15/2020		Gas	-40.00	40.00
Bill	10254220063 0620	06/18/2020		Gas	-19.00	19.00
TOTAL					<u>-581.00</u>	<u>581.00</u>
<b>Bill Pmt -Check</b>	<b>11267</b>	<b>06/22/2020</b>	<b>Gilbane-Hunt a Joint Venture</b>	<b>General Operating and Investmen</b>		
Bill	9	04/30/2020		Construction	-220,531.00	220,531.00
	9	04/30/2020		Construction	-4,687,433.00	4,687,433.00
Bill	10	05/31/2020		Construction	-15,516.00	15,516.00
	10	05/31/2020		Construction	-3,167,436.00	3,167,436.00
TOTAL					<u>-8,090,916.00</u>	<u>8,090,916.00</u>
<b>Bill Pmt -Check</b>	<b>11276</b>	<b>06/25/2020</b>	<b>Green Life Janitorial Corp.</b>	<b>General Operating and Investmen</b>		
Bill	0003610	05/27/2020		Janitorial	-8,176.00	8,176.00
Bill	0003609	05/27/2020		Janitorial	-1,400.00	1,400.00
TOTAL					<u>-9,576.00</u>	<u>9,576.00</u>
<b>Bill Pmt -Check</b>	<b>11277</b>	<b>06/25/2020</b>	<b>Harding Glass Company</b>	<b>General Operating and Investmen</b>		
Bill	87317	05/28/2020		Maintenance & Repair	-1,640.00	1,640.00
TOTAL					<u>-1,640.00</u>	<u>1,640.00</u>
<b>Bill Pmt -Check</b>	<b>11279</b>	<b>06/25/2020</b>	<b>Joseph Lock</b>	<b>General Operating and Investmen</b>		
Bill	4930	05/26/2020		Maintenance & Repair	-2,001.60	2,001.60
Bill	4955	05/27/2020		Maintenance & Repair	-182.00	182.00
Bill	4972	05/28/2020		Maintenance & Repair	-135.00	135.00
Bill	5140	06/15/2020		Maintenance & Repair	-95.00	95.00
TOTAL					<u>-2,413.60</u>	<u>2,413.60</u>
<b>Bill Pmt -Check</b>	<b>11280</b>	<b>06/25/2020</b>	<b>LiRo Engineers, Inc.</b>	<b>General Operating and Investmen</b>		
Bill	3	05/18/2020		Construction	-9,300.00	9,300.00
TOTAL					<u>-9,300.00</u>	<u>9,300.00</u>
<b>Bill Pmt -Check</b>	<b>11281</b>	<b>06/25/2020</b>	<b>National Grid</b>	<b>General Operating and Investmen</b>		
Bill	7625873026 0620	06/03/2020		Electric	-352.35	352.35
Bill	8873493002 0620	06/03/2020		Electric	-2,762.49	2,762.49
Bill	3883393023 0620	06/04/2020		Electric	-78.35	78.35
Bill	5130322025 0620	06/04/2020		Electric	-257.86	257.86
Bill	6377185027 0620	06/04/2020		Electric	-307.07	307.07
Bill	3883371054 0620	06/04/2020		Electric	-373.76	373.76
Bill	3885765009 0620	06/04/2020		Electric	-115.91	115.91
Bill	2638515001 0620	06/04/2020		Electric	-20.95	20.95
TOTAL					<u>-4,268.74</u>	<u>4,268.74</u>

**Worcester Redevelopment Authority**  
**Check Detail**  
June 11 through July 13, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11291</b>	<b>06/26/2020</b>	<b>Nault Architects Inc</b>	<b>General Operating and Investmen</b>		
Bill	1523-REX1	03/15/2020		Design	-5,130.00	5,130.00
Bill	1523-7	06/02/2020		Design	-510.00	510.00
Bill	1523-8	06/02/2020		Design	-20,285.00	20,285.00
TOTAL					-25,925.00	25,925.00
<b>Bill Pmt -Check</b>	<b>11282</b>	<b>06/25/2020</b>	<b>Renaud HVAC &amp; Controls, Inc.</b>	<b>General Operating and Investmen</b>		
Bill	40104	05/20/2020		Maintenance & Repair	-1,206.46	1,206.46
Bill	40132	05/28/2020		Maintenance & Repair	-679.11	679.11
Bill	40216	06/11/2020		Maintenance & Repair	-4,058.00	4,058.00
TOTAL					-5,943.57	5,943.57
<b>Bill Pmt -Check</b>	<b>11283</b>	<b>06/25/2020</b>	<b>Royal Steam Heater Co.</b>	<b>General Operating and Investmen</b>		
Bill	23106	05/26/2020		Maintenance & Repair	-523.85	523.85
Bill	23107	06/26/2020		Maintenance & Repair	-900.00	900.00
TOTAL					-1,423.85	1,423.85
<b>Bill Pmt -Check</b>	<b>11284</b>	<b>06/25/2020</b>	<b>Rutland Turf Care</b>	<b>General Operating and Investmen</b>		
Bill	25267	06/11/2020		Landscape Expense	-1,078.00	1,078.00
TOTAL					-1,078.00	1,078.00
<b>Bill Pmt -Check</b>	<b>11295</b>	<b>07/09/2020</b>	<b>Skanska USA Building, Inc.</b>	<b>General Operating and Investmen</b>		
Bill	1318830-000-14128-18	06/08/2020		Construction Management	-91,712.50	91,712.50
Bill	1318830-000-14129-9	06/08/2020		Construction Management	-1,559.25	1,559.25
Bill	1318830-100-14127-10	06/08/2020		Construction Management	-11,425.00	11,425.00
TOTAL					-104,696.75	104,696.75
<b>Bill Pmt -Check</b>	<b>11290</b>	<b>06/26/2020</b>	<b>The Collings Group</b>	<b>General Operating and Investmen</b>		
Bill	I01239681	04/17/2020		Supplies	-414.15	414.15
TOTAL					-414.15	414.15
<b>Bill Pmt -Check</b>	<b>11285</b>	<b>06/25/2020</b>	<b>Tighe &amp; Bond</b>	<b>General Operating and Investmen</b>		
Bill	052094177	05/19/2020		Design	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
<b>Bill Pmt -Check</b>	<b>11286</b>	<b>06/25/2020</b>	<b>United States Postal Service</b>	<b>General Operating and Investmen</b>		
Bill		06/02/2020		Postage and Delivery	-55.00	55.00
TOTAL					-55.00	55.00

**Worcester Redevelopment Authority**  
**Check Detail**  
June 11 through July 13, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11287</b>	<b>06/25/2020</b>	<b>Verizon</b>	<b>General Operating and Investmen</b>		
Bill	5087556821 0520	05/22/2020		Telephone	-215.56	215.56
Bill	5087550429 0520	05/22/2020		Telephone	-55.90	55.90
Bill	5087533278 0620	05/29/2020		Telephone	-107.93	107.93
Bill	5087920504 0620	06/11/2020		Telephone	-76.76	76.76
Bill	5089127216 0620	06/17/2020		Telephone	-36.90	36.90
TOTAL					<u>-493.05</u>	<u>493.05</u>
<b>Bill Pmt -Check</b>	<b>11294</b>	<b>07/09/2020</b>	<b>Walker Consultants</b>	<b>General Operating and Investmen</b>		
Bill	16299700010	04/30/2020		Design	-47,910.45	47,910.45
TOTAL					<u>-47,910.45</u>	<u>47,910.45</u>
<b>Bill Pmt -Check</b>	<b>11288</b>	<b>06/25/2020</b>	<b>Waltham Services, Inc.</b>	<b>General Operating and Investmen</b>		
Bill	2578573	06/03/2020		Janitorial	-274.00	274.00
TOTAL					<u>-274.00</u>	<u>274.00</u>
<b>Bill Pmt -Check</b>	<b>11289</b>	<b>06/25/2020</b>	<b>Waste Management of Massachusetts</b>	<b>General Operating and Investmen</b>		
Bill	4523655-0447-4	06/01/2020		Trash Removal	-612.87	612.87
TOTAL					<u>-612.87</u>	<u>612.87</u>
					<b>Total</b>	<b>\$ 8,660,637.39</b>

**Worcester Redevelopment Authority  
Downtown Urban Revitalization Plan  
as of 7/13/2020**

<b>Sources:</b>	<b>Authorized Funding</b>	<b>Original Contract</b>	<b>Amendment #1</b>	<b>Amendment #2</b>	<b>Amendment #3</b>	<b>Amendment #4</b>	<b>Ballpark Amendment #5</b>	<b>Amendment #6</b>	<b>Amendment #7</b>	<b>Total</b>
Fiscal Year 2014 Loan Order	\$ 500,000.00									500,000.00
Fiscal Year 2018 Loan Order	1,000,000.00									1,000,000.00
Fiscal Year 2019 Loan Order	4,000,000.00									4,000,000.00
<b>Total Sources</b>	<b>\$ 5,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000.00</b>
<b>Uses:</b>										
<b>BSC Group, Inc.</b>										
Work Plan		\$ (3,900.00)	\$ -	\$ (2,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,100.00)
Area Assessment		(19,800.00)	(9,900.00)	-	-	-	-	-	-	(29,700.00)
Data Collection		(29,600.00)	(14,800.00)	-	-	-	-	-	-	(44,400.00)
URP Objectives		(12,900.00)	(2,000.00)	-	-	-	-	-	-	(14,900.00)
Draft Plan		(35,000.00)	(8,750.00)	-	-	-	-	-	-	(43,750.00)
Final Plan		(28,700.00)	(7,175.00)	-	-	-	-	-	-	(35,875.00)
Plan Approved		(12,100.00)	-	-	-	-	-	-	-	(12,100.00)
Appraisals		(10,000.00)	(10,000.00)	(16,800.00)	-	-	-	-	-	(36,800.00)
Relocation		(13,000.00)	(2,000.00)	-	-	-	-	-	(42,020.00)	(57,020.00)
Reimbursable		(4,400.00)	(1,100.00)	-	-	-	-	-	-	(5,500.00)
MEPA ENF Submittal		-	-	-	(12,990.00)	-	-	-	-	(12,990.00)
Major Plan Amendment		-	-	-	-	(58,640.00)	-	(34,500.00)	-	(93,140.00)
Relocation Plan - 521 Main St.		-	-	-	-	(16,500.00)	-	16,500.00	-	-
Environmental Site Assessment <sup>2</sup>		-	-	-	-	-	(28,100.00)	-	-	(28,100.00)
Relocation Plan & Assistance <sup>2</sup>		-	-	-	-	-	(198,650.00)	-	-	(198,650.00)
Highest & Best Use Evaluation <sup>2</sup>		-	-	-	-	-	(28,000.00)	28,000.00	-	-
Reimbursable Expenses		-	-	-	-	-	-	(10,000.00)	-	(10,000.00)
<b>Total BSC Group, Inc.</b>	<b>\$ -</b>	<b>\$ (169,400.00)</b>	<b>\$ (55,725.00)</b>	<b>\$ (19,000.00)</b>	<b>\$ (12,990.00)</b>	<b>\$ (75,140.00)</b>	<b>\$ (254,750.00)</b>	<b>\$ -</b>	<b>\$ (42,020.00)</b>	<b>\$ (629,025.00)</b>
<b>Appraisals</b>										
O'Hara Buthray - 531 Main St.		\$ (3,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)
O'Hara Buthray - 517 Main St.		(3,500.00)	-	-	-	-	-	-	-	(3,500.00)
Howad S. Dono - 521 Main St.		(2,750.00)	-	-	-	-	-	-	-	(2,750.00)
<b>Total Appraisals</b>	<b>\$ -</b>	<b>\$ (9,750.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,750.00)</b>				
<b>Ballpark Project Manager</b>	<b>\$ -</b>	<b>\$ (158,532.29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (158,532.29)</b>				
<b>Total Uses</b>	<b>\$ -</b>	<b>\$ (337,682.29)</b>	<b>\$ (55,725.00)</b>	<b>\$ (19,000.00)</b>	<b>\$ (12,990.00)</b>	<b>\$ (75,140.00)</b>	<b>\$ (254,750.00)</b>	<b>\$ -</b>	<b>\$ (42,020.00)</b>	<b>\$ (797,307.29)</b>
<b>Balance</b>										<b>\$ 4,702,692.71</b>

<sup>2</sup> Full line item balance to be paid. These line items are specific to the ballpark project and will be funded through the ballpark loan order.

**Worcester Redevelopment Authority  
Polar Ballpark  
as of 7/13/2020**

Category	Description	Vendor Name	Authorized Funding	Contract Amount	Adjustments <sup>4</sup>	Funding Allocation Balance
<b>Land Acquisition</b>	URP Cooperation Agreement Amendment #1 - Executed 12/21/18	City of Worcester	\$ 8,500,000.00			
	Program Income	Tenant Income Received to Date	107,505.50			
	Appraisal Services	Colliers International Valuation <sup>1</sup>		(72,000.00)		-
	Appraisal Services	Foster Appraisal & Consulting <sup>1</sup>		(135,000.00)		-
	Appraisal Services	Tyburski Appraisal <sup>1</sup>		(104,000.00)		-
	Environmental, Relocation, & Best Use	BSC Group, Inc. (Amendment #5) <sup>1</sup>		(254,750.00)		-
	Demolition Engineering Services	Tighe & Bond <sup>1</sup>		(107,000.00)		-
	50 Washington St. Acquisition	Cornestone Bank & Holden Hill Realty Trust <sup>2</sup>		(28,500.00)		-
	50 Washington St. Relocation	Umass Memorial Healthcare		(800,000.00)	800,000.00	-
	50 Washington St. Relocation	AMC Demolition, Inc.		(358,046.64)	358,046.64	-
	134 Madison St. Acquisition	Millbury Savings Bank & Grady Holdings LLC <sup>2</sup>		(86,851.00)	86,851.00	-
	Registry of Deed Title Services	Gould Title Company <sup>2</sup>		(265,744.90)		-
	2 Plymouth, 85 Green, 90 Washington, 5, 7, & 8 Gold St. Acquisition	Gould Title Company <sup>2,3</sup>		(800.00)		-
	62 & 69 Washington St. Acquisition	Worcester Ambulance, LLC <sup>1</sup>		(5,797,843.07)	1,018,877.00	-
	62 & 69 Washington St. Tenant Relocation	MedStar Ambulance <sup>2</sup>		(2,000,000.00)	2,000,000.00	-
	127 Washington St. Relocation	Paul Harrington <sup>1</sup>		(1,900,000.00)	1,900,000.00	-
	127 Washington St. Acquisition	Paul Harrington <sup>1</sup>		(170,000.00)		-
	127 Washington St. Acquisition	Paul Harrington <sup>1</sup>		(370,982.31)		-
	90 Washington St. Relocation	SBP Realty Trust <sup>1</sup>		(130,000.00)		-
	90 Washington St. Relocation	Pieco Holdings / Table Talk Pies, Inc.		(380,118.00)		-
	90 Washington St. Relocation	Auto Body Paint & Supplies, Inc.		(380,180.38)		-
	134 Madison St. Relocation	Grady Entertainment		(171,837.69)		-
	134 Madison St. Relocation	Cambio Natural Products		(171,837.69)		-
	85 Green St. Relocation	Restaurant Superstore		(179,742.63)		-
	Electric Service	National Grid <sup>2</sup>		(11,898.39)		-
	Gas Service	Eversource <sup>2</sup>		(1,415.76)		-
	Plumbing Services at 2 Plymouth St.	Gustafson Plumbing		(3,481.17)		-
	Fire Alarm Phone Lines - 85 Green St.	Verizon <sup>2</sup>		(464.82)		-
	Fire Alarm Monitoring - 85 Green St.	Houston Security Systems <sup>2</sup>		(240.00)		-
	Landscaping/Site Cleanup 5 & 7 Gold St.	Rutland Nurseries		(5,456.60)		-
	Fencing at 2 Plymouth St.	Paramount Fence		(6,800.00)		-
	Pest Control - 85 Green St.	Fords Hometown Services <sup>2</sup>		(289.30)		-
Registry of Deeds Recordings	Commonwealth of MA <sup>2</sup>		(75.00)		-	
Reimbursable - Legal Services	City of Worcester <sup>2</sup>		-	(456,035.01)	-	
Real Estate & Water/Sewer Expenses for acquired properties	City of Worcester <sup>2</sup>		(39,451.90)		-	
<b>Total Land Acquisition</b>			<b>\$ 8,607,505.50</b>	<b>\$ (13,934,807.25)</b>	<b>\$ 5,707,739.63</b>	<b>\$ 380,437.88</b>
<b>Ballpark Construction</b>	URP Cooperation Agreement Amendment #1 - Executed 12/21/18	City of Worcester	\$ 86,000,000.00			
	URP Cooperation Agreement Amendment #4 - Executed 1/17/20	City of Worcester	4,000,000.00			
	MA Development Grant	MA Development	2,000,000.00			
	URP Cooperation Agreement Amendment #7 - Voted 4/27/20	City of Worcester	31,993,000.00			
	URP Cooperation Agreement Amendment #7 - Voted 4/27/20	City of Worcester	179,742.60			
	Building Project Management	Skanska U.S.A. - Original Contract <sup>1</sup>		(545,650.00)		-
		Skanska U.S.A. - Amendment #1 <sup>1</sup>		(237,760.00)		-
		Skanska U.S.A. - Amendment #2 <sup>1</sup>		(200,000.00)		-
		Skanska U.S.A. - Amendment #3 <sup>1</sup>		(1,888,730.00)		-
		<b>Total Skanska Contract Value</b>		<b>(2,872,140.00)</b>		
	Design Services	D'Agostino Izzo & Quirk <sup>1</sup>		(889,140.00)		-
		D'Agostino Izzo & Quirk - Amendment #1 <sup>1</sup>		(39,960.00)		-
		D'Agostino Izzo & Quirk - Amendment #2 <sup>1</sup>		(320,000.00)	200,000.00	-
		D'Agostino Izzo & Quirk - Amendment #3 <sup>1</sup>		(4,552,356.00)	471,185.00	-
		D'Agostino Izzo & Quirk - Amendment #4 <sup>1</sup>		(156,500.00)		-
		D'Agostino Izzo & Quirk - Amendment #5 <sup>1</sup>		(131,354.00)		-
		D'Agostino Izzo & Quirk - Amendment #6 <sup>1</sup>		(422,709.00)		-
		D'Agostino Izzo & Quirk - Amendment #7 <sup>1</sup>		(548,085.00)	44,418.06	-
		D'Agostino Izzo & Quirk - Amendment #8 <sup>1</sup>		(108,150.00)		-
		<b>Total DAIQ Contract Value</b>		<b>(7,168,254.00)</b>	<b>715,603.06</b>	
	Construction Management Contract	Gilbane Hunt <sup>1</sup>		(8,088,445.00)		-
	Construction Management Contract	Gilbane Hunt Amendment #1 <sup>1</sup>		(27,764,793.00)		-
		Gilbane Hunt Amendment #2 <sup>1</sup>		(46,081,680.00)		-
		Gilbane Hunt Amendment #3 <sup>1</sup>		(23,269,259.00)		-
		<b>Total Gilbane Hunt Contract Value</b>		<b>(105,204,177.00)</b>		
	Right of Entry Agreement	CSX Transportation <sup>1</sup>		(24,079.00)		-
		CSX Transportation Amendment #1 <sup>1</sup>		(128,878.00)		-
		CSX Transportation Amendment #2 <sup>1</sup>		(11,000.00)		-
		<b>Total CSX Contract Value</b>		<b>(163,957.00)</b>		
	MEPA Filing	TEC, Inc. <sup>1</sup>		(115,000.00)		-
	MEPA Filing	WSP <sup>1</sup>		(35,250.00)		-
	MEPA Filing	Epsilon Associates, Inc. <sup>1</sup>		(107,500.00)		-
Inspections & Testing	LRio Engineers, Inc. <sup>1</sup>		(139,938.00)		-	
Parking Study - Canal District	John M. Burke <sup>1</sup>		(19,560.00)	19,560.00	-	
Infrastructure Plan	Pawtucket Red Sox <sup>2</sup>		(20,000.00)		-	
Bond Issuance Costs	Pawtucket Red Sox <sup>2</sup>		(54,098.79)		-	
Reimbursable	Pawtucket Red Sox <sup>2</sup>		(259,570.66)		-	
Builder's Risk Insurance	Sullivan Insurance Group <sup>2</sup>		(135,469.00)		-	
Owner's Protective Professional Indemnity	Sullivan Insurance Group <sup>1</sup>		(103,265.76)		-	
National Grid	Service Pole Relocation		(40,880.06)		-	
Reimbursable - Legal Services	City of Worcester <sup>2</sup>		(456,035.01)	456,035.01	-	
Bid Document Advertising	Telegram & Gazette <sup>2</sup>		(39.39)		-	
Bid Documents/Printing	Acme Blueprint <sup>2</sup>		(456.05)		-	
	<b>Total Blueprint Construction</b>		<b>\$ 124,172,742.60</b>	<b>\$ (116,895,590.72)</b>	<b>\$ 1,191,198.07</b>	<b>\$ 8,468,349.95</b>
<b>Ballpark Total</b>			<b>\$ 132,780,248.10</b>	<b>\$ (130,830,397.97)</b>	<b>\$ 6,898,937.70</b>	<b>\$ 8,848,787.83</b>
<b>Parking Garage / Infrastructure</b>	URP Cooperation Agreement Amendment #3 - Executed 5/10/19	City of Worcester / MassWorks Grant	\$ 23,000,000.00			
	URP Cooperation Agreement Amendment #4 - Executed 1/17/20	City of Worcester	9,500,000.00			
	URP Cooperation Agreement Amendment #5 - 2/14/20 WRA Agenda	City of Worcester	3,500,000.00			
	FY19 State Earmark Grant - EOAF	Commonwealth of MA	200,000.00			
	Land Disposition	Excess Ballpark Properties <sup>3</sup>	<b>TBD</b>			
	Construction Management Contract	Gilbane Hunt <sup>1</sup>		(2,424,973.00)		-
		Gilbane Hunt Amendment #1 <sup>1</sup>		(11,124,724.00)		-
		Gilbane Hunt Amendment #2 <sup>1</sup>		(10,352,864.00)		-
		<b>Total Gilbane Hunt Contract Value</b>		<b>(23,902,561.00)</b>		
	Design Services	Walker Consultants <sup>1</sup>		(1,269,000.00)		-
	Design Services	Walker Consultants - Amendment #1 <sup>1</sup>		(40,000.00)		-
	Design Services	Walker Consultants - Amendment #2 <sup>1</sup>		(118,500.00)		-
	Design Services	DAIQ <sup>1</sup>		-	(715,603.06)	-
	Parking Study - Canal District	John M. Burke <sup>1</sup>		-	(19,560.00)	-
	Parking Garage & Street Discontinuance	Bohler Engineering <sup>1</sup>		(72,900.00)		-
	Building Project Management	Skanska U.S.A. - Amendment #2 <sup>1</sup>		(609,000.00)		-
	Building Project Management	Skanska U.S.A. - Amendment #4 <sup>1</sup>		(70,000.00)		-
	Appraisal Services	Tyburski Appraisal & Consulting <sup>2</sup>		(8,000.00)		-
	Builder's Risk Insurance	Sullivan Insurance Group <sup>2</sup>		(30,855.00)		-
	2 Plymouth St. Acquisition	Gould Title Company <sup>2,3</sup>		-	(1,018,877.00)	-
	50 Washington St. Acquisition	Cornestone Bank & Holden Hill Realty Trust <sup>2</sup>		-	(800,000.00)	-
	62 & 69 Washington St. Acquisition	Worcester Ambulance, LLC <sup>1</sup>		-	(2,000,000.00)	-
62 & 69 Washington St. Tenant Relocation	MedStar Ambulance <sup>2</sup>		-	(1,900,000.00)	-	
50 Washington St. Relocation	Umass Memorial Healthcare		-	(358,046.64)	-	
50 Washington St. Relocation	AMC Demolition, Inc.		-	(86,851.00)	-	
	<b>Total Parking Garage</b>		<b>\$ 36,200,000.00</b>	<b>\$ (26,120,816.00)</b>	<b>\$ (6,898,937.70)</b>	<b>\$ 3,180,246.30</b>
<b>Total Ballpark/Garage/Infrastructure</b>			<b>\$ 168,980,248.10</b>	<b>\$ (156,951,213.97)</b>	<b>\$ -</b>	<b>\$ 12,029,034.13</b>

<sup>1</sup> Represents full contract amount

<sup>2</sup> Represents total expenses incurred

<sup>3</sup> Green/Gold/Plymouth properties subject to disposition

<sup>4</sup> Property Acquisition & Relocation expenses reclassified to City commitments under the MassWorks grant award.

**Worcester Redevelopment Authority**  
**Fixed Guideways Funded Capital Projects**  
**Executed Contracts and Payments as of 7/13/20**

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**Amendment # 1 to Design Services Agreement <sup>1</sup>**  
**Lamoureaux-Pagano Associates, Inc.**  
**Total Amendment Amount \$33,750.00**

The following projects are included in the scope of this amendment:

- **Harding Street Improvements** – Preliminary Assessment through Bid Phase

<b>Project Total</b>	<b>\$11,250.00</b>
<b>Payments to Date</b>	<b>(11,250.00)</b>
<b>Project Balance</b>	<b>\$ 0.00</b>

- **Interior & Exterior Signage** – Preliminary Assessment through Bid Phase

<b>Project Total</b>	<b>\$7,500.00</b>
<b>Payments to Date</b>	<b>(7,500.00)</b>
<b>Project Balance</b>	<b>\$ 0.00</b>

- **First Floor Public Restrooms** – Survey Work through Schematic Design

<b>Project Total</b>	<b>\$15,000.00</b>
<b>Payments to Date</b>	<b>(15,000.00)</b>
<b>Project Balance</b>	<b>\$ 0.00</b>

<b>Amendment Total</b>	<b>\$33,750.00</b>
<b>Payments to Date</b>	<b>(33,750.00)</b>
<b>Amendment Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Amendment # 2 to Design Services Agreement <sup>1</sup>**  
**Lamoureaux-Pagano Associates, Inc.**  
**Total Amendment Amount \$45,090.00**

The following projects are included in the scope of this amendment:

- **First Floor Public Restrooms** – Design Development through Bid Phase

<b>Project Total</b>	<b>\$45,090.00</b>
<b>Payments to Date</b>	<b>(45,090.00)</b>
<b>Project Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Amendment # 3 to Design Services Agreement <sup>1</sup>**  
**Lamoureaux-Pagano Associates, Inc.**  
**Total Amendment Amount \$76,784.00**

The following projects are included in the scope of this amendment:

- **Wall & Drainage System Proposal** – Design Development through Bid Phase

<b>Project Total</b>	<b>\$76,784.00</b>
<b>Payments to Date</b>	<b>(76,784.00)</b>
<b>Project Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Amendment # 5 to Design Services Agreement <sup>1</sup>**

**Lamoureaux-Pagano Associates, Inc.**

**Total Amendment Amount \$23,040.00**

The following projects are included in the scope of this amendment:

- **Harding Street Improvements** – Bird Netting & Over light screen protection, Hardin St. crosswalks, curb work & bicycle storage, and banners

<b>Project Total</b>	<b>\$ 8,600.00</b>
<b>Payments to Date</b>	<b>(4,300.00)</b>
<b>Project Balance</b>	<b>\$ 4,300.00</b>

- **First Floor Public Restrooms** – Contract Administration

<b>Project Total</b>	<b>\$14,440.00</b>
<b>Payments to Date</b>	<b>(14,440.00)</b>
<b>Project Balance</b>	<b>\$ 0.00</b>

<b>Amendment Total</b>	<b>\$23,040.00</b>
<b>Payments to Date</b>	<b>(17,385.00)</b>
<b>Amendment Balance</b>	<b>\$ 4,300.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Amendment # 6 to Design Services Agreement <sup>1</sup>**

**Lamoureaux-Pagano Associates, Inc.**

**Total Amendment Amount \$650,000.00**

The following projects are included in the scope of this amendment:

- **Train Plaza and Platform Leak Remediation** – Design, Contract Documents, and Bid/Contract Administration Services.

<b>Project Total</b>	<b>\$650,000.00</b>
<b>Payments to Date</b>	<b>(357,280.50)</b>
<b>Project Balance</b>	<b>\$ 292,719.50</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Amendment # 7 to Design Services Agreement**

**Lamoureaux-Pagano Associates, Inc.**

**Total Amendment Amount (\$192,451.00)**

The following projects are included in the scope of this amendment:

- **Train Plaza and Platform Leak Remediation** – Reduce the scope of the project.

<b>Project Total</b>	<b>(\$192,451.00)</b>
<b>Payments to Date</b>	
<b>Project Balance</b>	<b>(\$192,451.00)</b>

**Amendment # 1 to Design Services Agreement**

**Nault Architects, Inc.**

**Total Amendment Amount \$22,705.00**

The following projects are included in the scope of this amendment:

- **Phase 2 Capital Improvement Projects at Union Station** – Exterior Lighting, Automated Lighting Controls, Handicapped Lift, Exterior Stucco Repairs, Refinishing of Elevator, Second Floor Bathrooms, Bathroom Mirrors, and Interior Painting.

<b>Project Total</b>	<b>\$22,750.00</b>
<b>Payments to Date</b>	<b>(22,750.00)</b>
<b>Project Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Amendment # 2 to Design Services Agreement**

**Nault Architects, Inc.**

**Total Amendment Amount \$71,300**

- **Exterior Stucco Repairs**

<b>Project Total</b>	<b>\$54,300.00</b>
<b>Payments to Date</b>	<b>(54,300.00)</b>
<b>Project Balance</b>	<b>\$ 0.00</b>

- **Exterior Lighting**

<b>Project Total</b>	<b>\$17,000.00</b>
<b>Payments to Date</b>	<b>( 0.00)</b>
<b>Project Balance</b>	<b>\$17,000.00</b>

<b>Amendment Total</b>	<b>\$71,300.00</b>
<b>Payments to Date</b>	<b>( 0.00)</b>
<b>Amendment Balance</b>	<b>\$71,300.00</b>

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**Amendment # 3 to Design Services Agreement**

**Nault Architects, Inc.**

**Total Amendment Amount \$69,700.00**

- **Phase 2 Capital Improvement Projects at Union Station** – Automated Lighting Controls, Handicapped Lift, Refinishing of Elevator, Second Floor Bathrooms, and Interior Painting.

<b>Project Total</b>	<b>\$69,700.00</b>
<b>Payments to Date</b>	<b>(68,596.00)</b>
<b>Project Balance</b>	<b>\$ 1,104.00</b>

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**Amendment # 4 to Design Services Agreement**

**Nault Architects, Inc.**

**Total Amendment Amount \$10,000.00**

- **Phase 2 Capital Improvement Projects – Flag Pole Repair/Replacement**

<b>Project Total</b>	<b>\$10,000.00</b>
<b>Payments to Date</b>	<b>( 0.00)</b>
<b>Project Balance</b>	<b>\$10,000.00</b>

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**Amendment # 5 to Design Services Agreement**

**Nault Architects, Inc.**

**Total Amendment Amount \$2,244.00**

- **Phase 2 Capital Improvement Projects – Flag Pole Repair/Replacement – Drone Service**

<b>Project Total</b>	<b>\$2,244.00</b>
Payments to Date	( 0.00)
<b>Project Balance</b>	<b>\$2,244.00</b>

**Amendment # 6 to Design Services Agreement**  
**Nault Architects, Inc.**  
**Total Amendment Amount \$1,600.00**

- Phase 2 Capital Improvement Projects – Union Station Sign Pylons

<b>Project Total</b>	<b>\$1,600.00</b>
Payments to Date	( 0.00)
<b>Project Balance</b>	<b>\$1,600.00</b>

**Amendment # 7 to Design Services Agreement**  
**Nault Architects, Inc.**  
**Total Amendment Amount \$15,200.00**

- Phase 2 Capital Improvement Projects – Corridor Project

<b>Project Total</b>	<b>\$15,200.00</b>
Payments to Date	( 4,370.00)
<b>Project Balance</b>	<b>\$10,830.00</b>

**Amendment # 8 to Design Services Agreement**  
**Nault Architects, Inc.**  
**Total Amendment Amount \$56,800.00**

- Generator Replacement

<b>Project Total</b>	<b>\$21,800.00</b>
Payments to Date	(16,570.00)
<b>Project Balance</b>	<b>\$ 5,230.00</b>

- Police Substation

<b>Project Total</b>	<b>\$17,800.00</b>
Payments to Date	(17,350.00)
<b>Project Balance</b>	<b>\$ 450.00</b>

- Harding St. Entrance Improvements

<b>Project Total</b>	<b>\$17,200.00</b>
Payments to Date	( 0.00)
<b>Project Balance</b>	<b>\$17,200.00</b>

**Amendment # 9 to Design Services Agreement**  
**Nault Architects, Inc.**  
**Total Amendment Amount \$15,200.00**

- Generator Replacement – Additional Services

<b>Project Total</b>	<b>\$1,800.00</b>
Payments to Date	( 0.00)
<b>Project Balance</b>	<b>\$1,800.00</b>

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**Amendment # 10 to Design Services Agreement**  
**Nault Architects, Inc.**  
**Total Amendment Amount \$10,600.00**

- **Police Substation – Additional Services**

<b>Project Total</b>	<b>\$4,000.00</b>
Payments to Date	( 0.00)
<b>Project Balance</b>	<b>\$4,000.00</b>

- **Exterior Stucco Project**

<b>Project Total</b>	<b>\$6,600.00</b>
Payments to Date	(6,600.00)
<b>Project Balance</b>	<b>\$ 0.00</b>

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**Amendment # 11 to Design Services Agreement**  
**Nault Architects, Inc.**  
**Total Amendment Amount \$1,900.00**

- **Cost Estimating Services – Cannabis Control Commission**

<b>Project Total</b>	<b>\$1,900.00</b>
Payments to Date	(1,900.00)
<b>Project Balance</b>	<b>\$ 0.00</b>

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**Amendment # 12 to Design Services Agreement**  
**Nault Architects, Inc.**  
**Total Amendment Amount \$39,820.00**

- **Exterior Stucco Project**

<b>Project Total</b>	<b>\$39,820.00</b>
Payments to Date	(25,598.25)
<b>Project Balance</b>	<b>\$14,221.75</b>

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**Service Agreement for Video Surveillance Installation**  
**Coghlin Electrical Contractors, Inc.**  
**Total Service Agreement Amount \$150,174.50**

The following services are included in the scope of this contract:

- Labor and resources for the installation of video surveillance equipment and low voltage cabling

<b>Contract Total</b>	<b>\$150,174.50</b>
Payments to Date	(118,732.49)
<b>Contract Balance</b>	<b>\$ 31,442.01</b>

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**Service Agreement for Video Surveillance Equipment**  
**Siemens Industry, Inc.**  
**Total Service Agreement Amount \$100,381.00**

The following services and equipment are included in the scope of this contract:

- Furnish all service, labor, materials, equipment, staging, and parts for an operational CCTV Security Camera system

<b>Contract Total</b>	<b>\$100,381.00</b>
<b>Payments to Date</b>	<b>(100,381.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

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### **Service Agreement for Additional Video Surveillance Equipment**

**Siemens Industry, Inc.**

**Total Service Agreement Amount \$17,982.04**

The following services and equipment are included in the scope of this contract:

- Furnish all service, labor, materials, equipment, staging, and parts for an operational CCTV Security Camera system

<b>Contract Total</b>	<b>\$17,982.04</b>
<b>Payments to Date</b>	<b>(17,982.04)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

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### **Service Agreement for Video Surveillance Network Switches <sup>1</sup>**

**Presidio Network Solutions, Inc.**

**Total Service Agreement Amount \$28,623.00**

The following services and equipment are included in the scope of this contract:

- Furnish all services, labor, materials, equipment, staging, and parts necessary and proper for the installation of 3 Catalyst 3560X 48 Port PoE IP Switches.

<b>Contract Total</b>	<b>\$28,623.00</b>
<b>Payments to Date</b>	<b>( 28,623.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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### **Contractor Agreement for Interior Signage at Union Station**

**Sunshine Sign Company, Inc.**

**Total Service Agreement Amount \$47,255.35**

The following services and equipment are included in the scope of this contract:

- Furnish and install interior signage throughout Union Station.

<b>Contract Total</b>	<b>\$47,255.35</b>
<b>Payments to Date</b>	<b>( 47,255.35)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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### **Contractor Agreement for Union Station First Floor Bathroom Construction**

**Northern Contracting Corporation**

**Total Contractor Agreement Amount \$489,931.72 (Inclusive of Change Order No. 1 & 2)**

The following services are included in the scope of this contract:

- Provide all supplies, materials and equipment, and perform all the labor, services and supervision necessary and proper to undertake and complete the First Floor Public Restrooms Project at Union Station.

<b>Contract Total</b>	<b>\$489,931.72</b>
<b>Payments to Date</b>	<b>( 483,272.42)</b>
<b>Contract Balance</b>	<b>\$ 6,659.30</b>

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**Contractor Agreement for Harding Street Improvements – Retaining Wall Improvements**  
**Raymond James Restoration, Inc.**  
**Total Contractor Agreement Amount \$43,325.00**

The following services are included in the scope of this contract:

- Provide all supplies, materials and equipment, and perform all the labor, services and supervision necessary and proper to undertake and complete the Retaining Wall Improvements – Harding Street.

<b>Contract Total</b>	<b>\$43,325.00</b>
<b>Payments to Date</b>	<b>( 43,325.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Contractor Agreement for Harding Street Improvements – Electrical Improvements**  
**Elm Electrical, Inc.**  
**Total Contractor Agreement Amount \$75,769.00**

The following services are included in the scope of this contract:

- Provide all supplies, materials and equipment, and perform all the labor, services and supervision necessary to undertake and complete the Electrical Improvements – Harding Street.

<b>Contract Total</b>	<b>\$75,769.00</b>
<b>Payments to Date</b>	<b>( 75,769.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

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**Contractor Agreement for Harding Street Improvements – Taxi Loading & Crosswalks Road Work**  
**Ricciardi Bros., Inc.**  
**Total Contractor Agreement Amount \$24,900.00**

The following services are included in the scope of this contract:

- Provide all labor and materials to perform a curb cut on Harding St., including the installation of a detectable warning panel, traffic signs, and pavement markings.

<b>Contract Total</b>	<b>\$24,900.00</b>
<b>Payments to Date</b>	<b>( 20,400.00)</b>
<b>Contract Balance</b>	<b>\$ 4,500.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Master Product & Service Agreement for Electronic Message Board**  
**HB Communications, Inc.**  
**Total Contractor Agreement Amount \$43,400.00 (inclusive of Change Order #1 \$1,271.00)**

The following services are included in the scope of this contract:

- Furnish all services, labor, materials, equipment, staging, and parts necessary to install 4HDn Channel Players and Digital Signage Monitors in connection with the installation of a digital signage system at Union Station.

<b>Contract Total</b>	<b>\$43,400.00</b>
<b>Payments to Date</b>	<b>( 43,400.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Contractor Agreement for Harding Street Improvements – Bird Netting**  
**Raymond James Restoration, Inc.**  
**Total Contractor Agreement Amount \$43,530.00**

The following services are included in the scope of this contract:

- Provide all supplies, materials and equipment, and perform all the labor, services and supervision necessary and proper to undertake and complete the Harding Street Bird Netting.

<b>Contract Total</b>	<b>\$43,530.00</b>
<b>Payments to Date</b>	<b>( 23,580.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Contractor Agreement for Harding Street Improvements – Banners**  
**Sunshine Sign Company, Inc.**  
**Total Contractor Agreement Amount \$17,737.11**

The following services are included in the scope of this contract:

- Provide all supplies, materials and equipment, and perform all the labor, services and supervision necessary and proper to furnish and install banners in and around the Harding Street entrance of Union Station.

<b>Contract Total</b>	<b>\$17,737.11</b>
<b>Payments to Date</b>	<b>( 17,737.11)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Contractor Agreement for Electronic Message Board**  
**Ostrow Electric Company**  
**Total Contractor Agreement Amount \$8,300.00**

The following services are included in the scope of this contract:

- Furnish, deliver and install power and communication wiring for four new digital signage message boards at Union station, including the installation of branch circuit wiring, fittings, boxes, receptacles, plates, and connections to existing power sources.

<b>Contract Total</b>	<b>\$8,300.00</b>
<b>Payments to Date</b>	<b>( 8,300.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

<sup>1</sup> Payments were signed by Michael E. Traynor, Chief Executive Officer, as they were under the \$25,000.00 threshold

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**Contractor Agreement for Exterior Stucco Repairs**  
**Kronenberger & Sons Restoration, Inc.**  
**Total Contractor Agreement Amount \$725,000.00**

The following services are included in the scope of this contract:

- Furnish all supplies, materials and equipment, and perform all labor, services and supervision necessary and proper to undertake and complete the exterior stucco repairs to Union Station.

<b>Contract Total</b>	<b>\$725,000.00</b>
<b>Payments to Date</b>	<b>( 725,000.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

**Change Order #1**  
**Kronenberger & Sons Restoration, Inc.**  
**Total Contractor Agreement Amount \$68,855.02**

The following services are included in the scope of this change order:

- Two rounds of abatement mock-ups necessitated by the discovery of asbestos-containing materials in areas on the exterior of Union Station.

<b>Change Order Total</b>	<b>\$68,855.02</b>
<b>Payments to Date</b>	<b>( 68,855.02)</b>
<b>Change Order Balance</b>	<b>\$ 0.00</b>

**Change Order #2**  
**Kronenberger & Sons Restoration, Inc.**  
**Total Contractor Agreement Amount \$108,775.89**

The following services are included in the scope of this change order:

- Carrying costs from 7/1/18-9/1/18, including scaffolding, supervision, and portable toilets, and additional costs for increased caulking around the windows. This change order also includes a change in the coating system that is being used for the repairs.

<b>Change Order Total</b>	<b>\$108,775.89</b>
<b>Payments to Date</b>	<b>( 108,775.89)</b>
<b>Change Order Balance</b>	<b>\$ 0.00</b>

**Change Order #3**  
**Kronenberger & Sons Restoration, Inc.**  
**Total Contractor Agreement Amount \$1,495,750.07**

The following services are included in the scope of this change order:

- Carrying costs from 7/1/18-9/1/18, including scaffolding, supervision, and portable toilets, and additional costs for increased caulking around the windows. This change order also includes a change in the coating system that is being used for the repairs.

<b>Change Order Total</b>	<b>\$1,495,750.07</b>
<b>Payments to Date</b>	<b>( 1,495,750.07)</b>
<b>Change Order Balance</b>	<b>\$ 0.00</b>

**Change Order #4**  
**Kronenberger & Sons Restoration, Inc.**  
**Total Contractor Agreement Amount \$490,626.52**

The following services are included in the scope of this change order:

- Cleaning/Coating of East & West Towers

<b>Change Order Total</b>	<b>\$490,626.52</b>
<b>Payments to Date</b>	<b>(490,626.52)</b>
<b>Change Order Balance</b>	<b>\$ 0.00</b>

**Change Order #5**  
**Kronenberger & Sons Restoration, Inc.**  
**Total Contractor Agreement Amount \$144,803.26**

The following services are included in the scope of this change order:

- North elevation de-scaling and patching incorrectly places weep holes.

<b>Change Order Total</b>	<b>\$144,803.26</b>
<b>Payments to Date</b>	<b>(144,803.26)</b>
<b>Change Order Balance</b>	<b>\$ 0.00</b>

**Change Order #6**  
**Kronenberger & Sons Restoration, Inc.**  
**Total Contractor Agreement Amount \$273,835.94**

The following services are included in the scope of this change order:

- Extend the general conditions and rentals.
- Install blue debris netting at North Elevation

<b>Change Order Total</b>	<b>\$273,835.94</b>
<b>Payments to Date</b>	<b>(273,835.94)</b>
<b>Change Order Balance</b>	<b>\$ 0.00</b>

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**Consultant Agreement for Professional Asbestos Abatement Monitoring Services**  
**ATC Group Services, LLC**  
**Total Consultant Agreement Amount \$17,245.00**

The following services are included in the scope of this contract:

- Conduct asbestos inspection for asbestos-containing materials (ACM) as part of the Exterior Stucco project.

<b>Contract Total</b>	<b>\$17,245.00</b>
<b>Payments to Date</b>	<b>(17,245.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

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**Amendment #1**  
**ATC Group Services, LLC**  
**Total Consultant Agreement Amount \$3,950.00**

The following services are included in the scope of this contract:

- Conduct additional asbestos inspection for asbestos-containing materials (ACM) as part of the Exterior Stucco project.

<b>Contract Total</b>	<b>\$3,950.00</b>
<b>Payments to Date</b>	<b>(3,950.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

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**Amendment #2**  
**ATC Group Services, LLC**  
**Total Consultant Agreement Amount \$28,809.50**

The following services are included in the scope of this contract:

- Conduct additional asbestos inspection for asbestos-containing materials (ACM) as part of the Exterior Stucco project.

<b>Contract Total</b>	<b>\$28,809.50</b>
<b>Payments to Date</b>	<b>(28,809.50)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

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**Contractor Agreement for Interior Painting at Union Station**  
**O'Byrne Painting & Contracting, Inc.**  
**Total Contractor Agreement Amount \$163,050.00 (inclusive of Change Order #1 reduction of \$4,630.00)**

The following services are included in the scope of this contract:

- Provide all supplies, materials and equipment, and perform all labor, services and supervision necessary and proper to undertake and complete the interior painting at Union Station.

<b>Contract Total</b>	<b>\$163,050.00</b>
<b>Payments to Date</b>	<b>( 163,050.00)</b>
<b>Contract Balance</b>	<b>\$ 0.00</b>

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**Contractor Agreement for Miscellaneous Interior Renovations at Union Station  
APC Development Group, Inc.**

**Total Contractor Agreement Amount \$611,787.00**

The following services are included in the scope of this contract:

- Provide all supplies, materials and equipment, and perform all labor, services and supervision necessary and proper to undertake and complete the miscellaneous interior renovations at Union Station. These renovations include the WPD substation, lounge corridor, flag pole upgrades, public restroom upgrades, leak remediation repairs, and Harding St. corridor upgrades.

<b>Contract Total</b>	<b>\$611,787.00</b>
<b>Payments to Date</b>	<b>(409,057.87)</b>
<b>Contract Balance</b>	<b>\$202,729.13</b>

**Worcester Redevelopment Authority  
FTA State of Good Repair Allocation Balance  
as of 7/13/20**

Description	Grant #MA-54-0004-00					
	80%	20%	100%	Expended	Balance	% Complete
	FTA	WRA	Total			
1st Floor Restrooms	532,674.00	133,168.00	665,842.00	(595,340.72)	70,501.28	100%
Harding St. Improvements	196,170.00	49,043.00	245,213.00	(226,038.07)	19,174.93	92%
Leak Repairs - Design	550,570.00	137,643.00	688,213.00	(498,748.82)	189,464.18	72%
Security Cameras	227,414.40	56,853.60	284,268.00	(282,478.53)	1,789.47	99%
Interior Signage	47,644.80	11,911.20	59,556.00	(57,393.66)	2,162.34	96%
Electronic Message Board	41,360.00	10,340.00	51,700.00	(51,700.00)	-	100%
Exterior Stucco Project	320,000.00	80,000.00	400,000.00	(229,326.70)	170,673.30	57%
<b>Total Phase I Projects</b>	<b>1,915,833.20</b>	<b>478,958.80</b>	<b>2,394,792.00</b>	<b>(1,941,026.50)</b>	<b>453,765.50</b>	<b>81%</b>

Description	Grant #MA-2016-016-00					
	80%	20%	100%	Expended	Balance	% Complete
	FTA	WRA	Total			
Exterior Lighting	148,155.00	37,039.00	185,194.00	(2,821.36)	182,372.64	2%
Automated Lighting Control	335,686.00	83,652.00	419,338.00	(39,804.36)	379,533.64	9%
Handicapped Lift - Design	9,848.00	2,462.00	12,310.00	(8,913.38)	3,396.62	72%
Tenant Space Corridor - Design	15,984.58	3,996.15	19,980.73	(15,667.62)	4,313.11	78%
Interior Wayfinding Signage	-	-	-	-	-	0%
Exterior Stucco Repairs - Design	119,496.00	29,874.00	149,370.00	(170,438.61)	(21,068.61)	114%
Refinishing Elevators	60,464.00	15,116.00	75,580.00	(4,208.81)	71,371.19	6%
Second Floor Bathrooms	25,922.00	6,481.00	32,403.00	(9,083.14)	23,319.86	28%
Bathroom Mirrors	1,812.00	453.00	2,265.00	(711.36)	1,553.64	31%
Security Watch Tour System	651.42	162.85	814.27	(814.27)	-	100%
Interior Painting	21,948.00	5,487.00	27,435.00	(13,966.38)	13,468.62	51%
Walkway Canopies - Design	-	-	-	-	-	0%
Flag Pole - Design	8,000.00	2,000.00	10,000.00	(9,615.06)	384.94	96%
Bike Racks	-	-	-	-	-	0%
Harding St. East Wall - Design	-	-	-	-	-	0%
Digital Signage Software - PM	-	-	-	-	-	0%
Security Services - PM	187,304.00	46,826.00	234,130.00	(234,130.00)	-	100%
<b>Total Phase II Projects</b>	<b>935,272.00</b>	<b>233,549.00</b>	<b>1,168,820.00</b>	<b>(510,174.35)</b>	<b>658,645.65</b>	<b>44%</b>

Description	Grant #MA-2017-027-00					
	80%	20%	100%	Expended	Balance	% Complete
	FTA	WRA	Total			
Exterior Stucco	2,462,656.00	615,664.00	3,078,320.00	(3,078,320.00)	-	100%
Harding Street Wall	-	-	-	-	-	0%
Leak Remediation	109,159.20	27,289.80	136,449.00	-	136,449.00	0%
Interior Painting	133,948.80	33,487.20	167,436.00	(163,761.60)	3,674.40	98%
Handicap Ramp	58,717.60	14,679.40	73,397.00	(101,603.85)	(28,206.85)	138%
Replacement Generator	18,880.00	4,720.00	23,600.00	(16,570.00)	7,030.00	70%
Cleaning Services - PM	90,516.80	4,163.80	94,680.60	(94,680.60)	-	100%
Security Services - PM	288,019.20	90,470.20	378,489.40	(378,489.40)	-	100%
<b>Total Phase IIA Projects</b>	<b>3,161,897.60</b>	<b>790,474.40</b>	<b>3,952,372.00</b>	<b>(3,833,425.45)</b>	<b>118,946.55</b>	<b>97%</b>

Description	Grant #MA-2018-018-01-00					
	80%	20%	100%	Expended	Balance	% Complete
	FTA	WRA	Total			
Corridor Construction	64,000.00	16,000.00	80,000.00	(96,123.74)	(16,123.74)	120%
WPD Sub-Station - Design	14,640.00	3,660.00	18,300.00	(21,727.61)	(3,427.61)	119%
Bus Waiting Area Floor - Design	3,200.00	800.00	4,000.00	-	4,000.00	0%
Bicycle Storage - Design	19,840.00	4,960.00	24,800.00	-	24,800.00	0%
Front Driveway - Design	5,200.00	1,300.00	6,500.00	-	6,500.00	0%
Public Address System - Design	90,400.00	22,600.00	113,000.00	-	113,000.00	0%
Flag Pole Upgrades	2,800.00	700.00	3,500.00	-	3,500.00	0%
Building Maintenance - PM	34,409.82	8,602.45	43,012.27	(43,012.27)	(0.00)	100%
Cleaning Services - PM	92,666.10	23,166.52	115,832.62	(107,581.20)	8,251.42	93%
Security Services - PM	869,745.69	217,436.42	1,087,182.11	(1,087,182.11)	-	100%
<b>Total Phase III Projects</b>	<b>1,196,901.60</b>	<b>299,225.40</b>	<b>1,496,127.00</b>	<b>(1,355,626.93)</b>	<b>140,500.07</b>	<b>91%</b>

Description	Grant #MA-2019-019-00					
	80%	20%	100%	Expended	Balance	% Complete
	FTA	WRA	Total			
Worcester Police Substation	152,756.00	38,189.00	190,945.00	(82,168.78)	108,776.22	43%
Terrazzo Floor Crack Repair - Design	12,000.00	3,000.00	15,000.00	-	15,000.00	0%
Carpet Replacement - Design	1,200.00	300.00	1,500.00	-	1,500.00	0%
Regrade Boiler Room Entrance - Design	2,000.00	500.00	2,500.00	-	2,500.00	0%
Replace Exhaust Fans - Design	880.00	220.00	1,100.00	-	1,100.00	0%
Gypsum Wall System - Design	16,000.00	4,000.00	20,000.00	-	20,000.00	0%
Replacement Generator - Design	40,000.00	10,000.00	50,000.00	-	50,000.00	0%
Exterior Masonry - Design	12,000.00	3,000.00	15,000.00	-	15,000.00	0%
Harding St. Entrance - Design	20,000.00	5,000.00	25,000.00	-	25,000.00	0%
Interior Bus Waiting Area Floor	8,000.00	2,000.00	10,000.00	-	10,000.00	0%
Public Address System	904,000.00	226,000.00	1,130,000.00	-	1,130,000.00	0%
Terrazzo Floor Crack Repair	120,000.00	30,000.00	150,000.00	-	150,000.00	0%
Carpet Replacement	12,000.00	3,000.00	15,000.00	-	15,000.00	0%
Regrade Boiler Room Entrance	20,000.00	5,000.00	25,000.00	-	25,000.00	0%
Replace Exhaust Fans	8,800.00	2,200.00	11,000.00	-	11,000.00	0%
Gypsum Wall System	160,000.00	40,000.00	200,000.00	-	200,000.00	0%
Repair Train Platform Tactile System	1,600.00	400.00	2,000.00	-	2,000.00	0%
Replace Bike Lockers	60,000.00	15,000.00	75,000.00	-	75,000.00	0%
Replacement Generator	400,000.00	100,000.00	500,000.00	-	500,000.00	0%
Building Maintenance - PM	52,000.00	13,000.00	65,000.00	(47,548.01)	17,451.99	73%
Security Services - PM	720,000.00	180,000.00	900,000.00	(324,434.87)	575,565.13	36%
Cleaning Services - PM	92,000.00	23,000.00	115,000.00	(64,994.94)	50,005.06	57%
Terrazzo Floor Care - PM	27,200.00	6,800.00	34,000.00	(37,338.17)	(3,338.17)	110%
Snow Removal - PM	96,000.00	24,000.00	120,000.00	(101,943.34)	18,056.66	85%
<b>Total Phase IV Projects</b>	<b>\$ 2,938,436.00</b>	<b>\$ 734,609.00</b>	<b>\$ 3,673,045.00</b>	<b>\$ (658,428.11)</b>	<b>\$ 3,014,616.89</b>	<b>18%</b>

<b>Total Projects - All Grants</b>	<b>\$ 10,148,340.40</b>	<b>\$ 2,536,816.60</b>	<b>\$ 12,685,156.00</b>	<b>\$ (8,298,681.34)</b>	<b>\$ 4,386,474.66</b>	<b>65%</b>
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**Worcester Redevelopment Authority**  
**FTA State of Good Repair Allocation Balance**  
**as of 7/13/2020**

<b>Federal Fiscal Year</b>	<b>Federal Apportionment 80% <sup>1</sup></b>	<b>Required Match Funds 20%</b>	<b>Capital Match - Loan Orders</b>	<b>Preventative Maintenance Match - Operating Funds</b>	<b>Total Match Allocated</b>	<b>Total Funding</b>	<b>Obligation Due Date</b>
2013	2,372,795.00	593,198.75	-	-	-	2,965,993.75	9/30/2016
2014	2,400,374.00	600,093.50	450,000.00	-	450,000.00	3,000,467.50	9/30/2017
2015	2,412,319.00	603,079.75	-	-	-	3,015,398.75	9/30/2018
2016	2,762,771.00	690,692.75	-	46,826.00	46,826.00	3,453,463.75	9/30/2019
2017	2,792,011.00	698,002.75	1,000,000.00	94,634.00	1,094,634.00	3,490,013.75	9/30/2020
2018	3,261,985.00	815,496.25	-	250,995.94	250,995.94	4,077,481.25	9/30/2021
2019	3,142,493.00	785,623.25	1,000,000.00	246,800.00	1,246,800.00	3,928,116.25	9/30/2022
<b>Total</b>	<b>19,144,748.00</b>	<b>4,786,187.00</b>	<b>2,450,000.00</b>	<b>639,255.94</b>	<b>1,842,455.94</b>	<b>23,930,935.00</b>	
Phase I Obligations	(1,915,833.20)	(478,958.80)	(478,958.80)	-	(478,958.80)	(2,394,792.00)	
Phase II Obligations	(935,272.00)	(233,549.00)	(186,722.00)	(46,826.00)	(233,548.00)	(1,168,820.00)	
Phase IIA Obligations	(3,161,897.60)	(790,474.40)	(695,840.40)	(94,634.00)	(790,474.40)	(3,952,372.00)	
Phase III Obligations	(1,196,901.60)	(299,225.40)	(48,230.46)	(250,995.94)	(299,226.40)	(1,496,128.00)	
Phase IV Obligations	(2,938,436.00)	(734,609.00)	(487,809.00)	(246,800.00)	(734,609.00)	(3,673,045.00)	
<b>Total Obligations</b>	<b>(10,148,340.40)</b>	<b>(2,536,816.60)</b>	<b>(1,897,560.66)</b>	<b>(639,255.94)</b>	<b>(2,536,816.60)</b>	<b>(12,685,156.00)</b>	
<b>Balance to be Obligated</b>	<b>8,996,407.60</b>	<b>2,249,370.40</b>	<b>552,439.34</b>	<b>-</b>	<b>(694,360.66)</b>	<b>11,245,779.00</b>	

<sup>1</sup> FTA Section 5337 State of Good Repair Grant funds are apportioned by statutory formulas on a federal fiscal year basis. The federal share of eligible capital costs is 80% of the net project cost. These funds are available for obligation for four fiscal years; the fiscal year in which the amount is made available and appropriated plus three additional years.