

**Worcester Redevelopment Authority  
Polar Ballpark  
as of 02/08/2022**

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	126,818.19					
	Appraisal Services	Colliers International Valuation <sup>1</sup>		(65,000.00)				
	Appraisal Services	Poster Appraisal & Consulting <sup>1</sup>		(113,601.25)				
	Appraisal Services	Tyburnski Appraisal <sup>1</sup>		(69,900.00)				
	Environmental, Relocation, & Best Use	BSC Group, Inc. (Amendment #5) <sup>1</sup>		(296,770.00)				
	Demolition Engineering Services	Tighe & Bond <sup>1</sup>		(107,000.00)				
	Demolition Engineering Services	Tighe & Bond (Amendment #1) <sup>1</sup>		(28,500.00)				
	50 Washington St. Acquisition	Cornerstone Bank & Holden Hill Realty Trust <sup>2</sup>		(800,000.00)	800,000.00			
	50 Washington St. Relocation	Umass Memorial Healthcare		(358,046.64)	358,046.64			
	50 Washington St. Relocation	AMC Demolition, Inc.		(86,851.00)	86,851.00			
	134 Madison St. Acquisition	Millbury Savings Bank & Grady Holdings LLC <sup>2</sup>		(265,744.90)				
	Registry of Deed Title Services	Gould Title Company <sup>2</sup>		(800.00)				
	2 Plymouth, 85 Green, 90 Washington, 5, 7, & 8 Gold St. Acquisition	Gould Title Company <sup>2,3</sup>		(5,797,843.07)	1,018,877.00			
	62 & 69 Washington St. Acquisition	Worcester Ambulance, LLC <sup>1</sup>		(2,000,000.00)	2,000,000.00			
	62 & 69 Washington St. Tenant Relocation	MedStar Ambulance <sup>2</sup>		(1,900,000.00)	1,900,000.00			
	127 Washington St. Relocation	Paul Harrington <sup>1</sup>		(170,000.00)				
	127 Washington St. Acquisition	Paul Harrington <sup>1</sup>		(370,982.31)				
	127 Washington St. Acquisition	SBP Realty Trust <sup>1</sup>		(130,000.00)				
	90 Washington St. Relocation	Windstream		(5,767,349.00)				
	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)				
	85 Green St. Relocation	Aids Project Worcester		(1,920,504.46)				
	Registry of Deeds Recordings	Commonwealth of MA <sup>2</sup>		(75.00)				
	Registry of Deeds Recordings	Commonwealth of MA <sup>2</sup>		(315.00)				
	Registry of Deeds Recordings	Commonwealth of MA <sup>2</sup>		(105.00)				
	Registry of Deeds Recordings	Commonwealth of MA <sup>2</sup>		(105.00)				
	Reimbursable - Legal Services	City of Worcester <sup>2</sup>		-	(584,475.51)			
	Bid Documents/Printing	Acme Blueprint <sup>2</sup>		(456.05)				
	Surveying of property takings	Control Point Associates		(9,725.00)				
	Gas Service	Eversource <sup>2</sup>		(6,094.93)				
	Electric Service	National Grid <sup>2</sup>		(29,926.40)				
	Plumbing Services at 2 Plymouth St.	Gustafson Plumbing		(5,026.78)				
	Fire Alarm Phone Lines - 85 Green St.	Verizon <sup>2</sup>		(2,486.47)				
	Fire Alarm Monitoring - 85 Green St.	Houston Security Systems <sup>2</sup>		(1,023.50)				
	Gas Fire Heater - 2 Plymouth St	Renaud HVAC		(313.68)				
	Landscaping/Site Cleanup 5 & 7 Gold St.	Rutland Nurseries		(5,456.60)				
	Landscaping/Site Cleanup 2 Plymouth St	Rutland Nurseries		(2,562.60)				
	Debris Removal 5 & 7 Gold St	F&D Trucking		(6,220.00)				
	Pest Control - 85 Green St.	Fords Hometown Services <sup>2</sup>		(129.20)				
	Fencing at 2 Plymouth St.	Paramount Fence		(6,800.00)				
	Real Estate & Water/Sewer Expenses for acquired properties	City of Worcester <sup>2</sup>		(51,994.46)				
	<b>Total Land Acquisition</b>			<b>\$ 8,626,818.19</b>	<b>\$ (21,661,424.69)</b>	<b>\$ 5,579,299.13</b>	<b>\$ (7,455,307.37)</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					
URP Cooperation Agreement Amendment #8 - Executed 3/17/21		City of Worcester	1,500,000.00					
URP Cooperation Agreement Amendment #9 - Executed 3/17/21		City of Worcester	10,017,500.00					
URP Cooperation Agreement Amendment #10 - Executed 3/17/21		Worcester Red Sox Contribution & Contingency	3,230,882.00					
URP Cooperation Agreement Amendment #11 - Executed 6/17/21		City of Worcester	1,660,000.00					
URP Cooperation Agreement Amendment #12 - Executed 6/17/21		Worcester Red Sox Contribution	850,000.00					
URP Cooperation Agreement Amendment #12 - Executed 6/17/21		EPA Grant	500,000.00					
URP Cooperation Agreement Amendment #13 - Executed 6/17/21		City of Worcester	1,075,000.00					
URP Cooperation Agreement Amendment #14 - Executed 7/20/21		City of Worcester / MassWorks Grant	400,000.00					
URP Cooperation Agreement Amendment #15		City of Worcester	500,000.00					
Insurance Claim		Hartford Insurance	45,252.95					
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)			
		Skanska U.S.A. - Amendment #4 <sup>1</sup>			(19,320.00)			
		Skanska U.S.A. - Amendment #5			(149,000.00)			
		Skanska U.S.A. - Amendment #6			(631,519.00)			
		Skanska U.S.A. - Amendment #7			(88,166.00)			
		<b>Total Skanska Contract Value</b>			<b>(3,760,145.00)</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)		
			D'Agostino Izzo & Quirk - Amendment #9			(913,060.00)		
			D'Agostino Izzo & Quirk - Amendment #10			-	103,447.23	
D'Agostino Izzo & Quirk - Amendment #11					-	5,855.00		
<b>Total DAIQ Contract Value</b>				<b>(8,081,314.00)</b>	<b>824,905.29</b>			
Construction Management Contract		Gilbane Hunt <sup>1</sup>			(8,088,445.00)			
		Gilbane Hunt Amendment #1 <sup>1</sup>			(27,764,793.00)	2,501,773.70		
		Gilbane Hunt Amendment #2 <sup>1</sup>			(46,081,680.00)			
		Gilbane Hunt Amendment #3 <sup>1</sup>			(23,269,259.00)			
		Gilbane Hunt Amendment #4 <sup>1</sup>			(12,534,455.00)			
		Gilbane Hunt Amendment #4 <sup>1</sup> Change Order 1			(2,892,000.10)			
		Gilbane Hunt Amendment #4 <sup>1</sup> Change Order 2			(2,382,393.00)			
		Gilbane Hunt Amendment #4 <sup>1</sup> Change Order 4			(700,520.00)			
Gilbane Hunt Amendment #4 <sup>1</sup> Change Order 6				332,043.00				